

Deborah M. Perry
State Bar No. 24002755
Kevin M. Lippman
State Bar No. 00784479
Julian P. Vasek
State Bar No. 24070790
MUNSCH HARDT KOPF & HARR, P.C.
500 N. Akard St., Ste. 3800
Dallas, TX 75201
Telephone: 214.855.7500
Facsimile: 214.855.7584
Email: dperry@munsch.com
Email: klippman@munsch.com
Email: jvasek@munsch.com

PROPOSED ATTORNEYS FOR DEBTORS

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Chapter 11
	§	
Tuesday Morning Corporation, <i>et al.</i> , ¹	§	Case No. 23-90001
	§	
Debtors.	§	Joint Administration Requested

**DEBTORS' EMERGENCY MOTION FOR AN ORDER UNDER 11 U.S.C. §§ 105(a)
AND 366 (I) PROHIBITING UTILITY COMPANIES FROM ALTERING OR
DISCONTINUING SERVICE ON ACCOUNT OF PREPETITION INVOICES, (II)
APPROVING DEPOSIT ACCOUNT AS ADEQUATE ASSURANCE OF PAYMENT,
AND (III) ESTABLISHING PROCEDURES FOR RESOLVING REQUESTS BY
UTILITY COMPANIES FOR ADDITIONAL ASSURANCE OF PAYMENT**

Emergency relief has been requested. Relief is requested not later than February 15, 2023.

If you object to the relief requested or you believe that emergency consideration is not warranted, you must appear at the hearing if one is set, or file a written response prior to the date that relief is requested in the preceding paragraph. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: Tuesday Morning Corporation (8532) ("TM Corp."); TMI Holdings, Inc. (6658) ("TMI Holdings"); Tuesday Morning, Inc. (2994) ("TMI"); Friday Morning, LLC (3440) ("FM LLC"); Days of the Week, Inc. (4231) ("DOTW"); Nights of the Week, Inc. (7141) ("NOTW"); and Tuesday Morning Partners, Ltd. (4232) ("TMP"). The location of the Debtors' service address is 6250 LBJ Freeway, Dallas, TX 75240.

A virtual hearing will be conducted on this matter on February 15, 2023 at 2:00 p.m. (CT) in Room 204, U.S. Courthouse, 501 W. Tenth Street, Fort Worth, Texas 76102. You may participate in the hearing by an audio and video connection.

Audio communication will be by use of the Court's dial-in facility. You may access the facility at 1.650.479.3207. Video communication will be by the use of the Cisco WebEx platform. Connect via the Cisco WebEx application or click the link on Judge Morris's home page. The meeting code is 473 581 124. Click the settings icon in the upper right corner and enter your name under the personal information setting.

Tuesday Morning Corporation and its debtor affiliates, as debtors and debtors-in-possession in the above-referenced chapter 11 cases (collectively, the "Debtors") hereby file this *Debtors' Emergency Motion for an Order Under 11 U.S.C. §§ 105(a) and 366 (I) Prohibiting Utility Companies from Altering or Discontinuing Service on Account of Prepetition Invoices, (II) Approving Deposit Account as Adequate Assurance of Payment, and (III) Establishing Procedures for Resolving Requests by Utility Companies for Additional Assurance of Payment* (the "Motion"). In support of the Motion, the Debtors respectfully state as follows:

Jurisdiction and Venue

1. The United States District Court for the Northern District of Texas (the "District Court") has jurisdiction over the subject matter of this Motion pursuant to 28 U.S.C. § 1334. The District Court's jurisdiction has been referred to this Court pursuant to 28 U.S.C. § 157 and the District Court's Miscellaneous Order No. 33, *Order of Reference of Bankruptcy Cases and Proceedings Nunc Pro Tunc* dated August 3, 1984. This is a core matter pursuant to 28 U.S.C. § 157(b), which may be heard and finally determined by this Court. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

Background

2. On February 14, 2023 (the “Petition Date”), the Debtors each filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) commencing the above captioned cases (the “Chapter 11 Cases”). The Debtors continue to manage and operate their businesses as debtors-in-possession pursuant to Bankruptcy Code §§ 1107 and 1108.

3. An official committee of unsecured creditors has yet to be appointed in these Chapter 11 Cases. Further, no trustee or examiner has been requested or appointed in these Chapter 11 Cases.

4. A detailed description of the Debtors and their business, and the facts and circumstances supporting the Motion and the Debtors’ Chapter 11 Cases, are set forth in greater detail in the *Declaration of Andrew T. Berger in Support of the Debtors’ Chapter 11 Petitions and First Day Motions* and *Declaration of Dell Young in Support of the Debtors’ Chapter 11 Petitions and First Day Motions* (the “First Day Declarations”), which are incorporated by reference in this Motion.

5. In the normal conduct of their business operations, the Debtors have relationships with many different utility companies and other providers (each a “Utility Company” and, collectively, the “Utility Companies”) for the provision of electric, water, sewer, natural gas, recycling and waste removal, telecom and internet services, and similar utility products and services (collectively, the “Utility Services”) at their corporate headquarters and their various lease locations. The Debtors’ Utility Companies include the entities set forth on the list attached hereto

as **Exhibit A**.² To help manage their multitude of Utility Services, the Debtors utilize three utility management companies:

- a. **ENGIE**. The Debtors have an agreement with ENGIE Insight Services Inc., a utility management company ("**ENGIE**"), for assistance with the Debtors' utility obligations in exchange for a monthly fee. ENGIE receives, audits, processes, and pays 73% of the Debtors' electric, gas, water, sewer, natural gas, and recycling and waste removal utilities. ENGIE's service fee is approximately \$4,400 per month (the "**ENGIE Fees**"), and there are no ENGIE service fees outstanding as of the Petition Date.
- b. **Rubicon**. The Debtors have an agreement with Rubicon Technologies, LLC ("**Rubicon**") to help manage, streamline, and reduce the costs of approximately 90% of the waste charges for their facilities (the remaining 10% of waste is managed by ENGIE). Rubicon manages waste and recycling services for companies through an extensive network of more than 8,000 vendor and hauler partners. The Debtors provide Rubicon with a schedule by location for the number of pick-ups per week for both waste and recycle. Rubicon contracts directly with the haulers to provide the scheduled pick-ups. On a monthly basis, Rubicon submits a consolidated invoice to the Debtors for all locations serviced by Rubicon during the prior month (the "**Rubicon Fees**"). Rubicon's service fees are embedded in the monthly invoices. There are approximately \$175,000 of Rubicon Fees outstanding as of the Petition Date.
- c. **Teligistics**. The Debtors use Teligistics, Inc., a telecommunications utility management company ("**Teligistics**"), for assistance with the Debtors' telecommunications utilities in exchange for a monthly fee. Teligistics receives, audits, and processes the Debtors' telecommunications utilities, but, unlike ENGIE, Teligistics does not directly pay the telecommunications Utility Companies. Upon receipt of the audits from Teligistics, the Debtors pay the telecommunications Utility Companies directly. Teligistics's service fee is approximately \$8,500 per month (the "**Teligistics Fees**," and together with the ENGIE Fees and the Rubicon Fees, the "**Utility Manager Fees**"). There are no unpaid Teligistics Fees due and owing as of the Petition Date.

² While the Debtors have used their best efforts to list their Utility Companies in Exhibit A, the Debtors may have inadvertently omitted certain Utility Companies from Exhibit A. Accordingly, the Debtors request that they be authorized, without further order of the Court, to amend Exhibit A to add any Utility Companies that were omitted therefrom and that the relief requested herein apply to all such entities added to Exhibit A. In addition, the Debtors reserve the right to argue that (a) any of the entities now or hereafter listed in Exhibit A is not a "utility" within the meaning of Bankruptcy Code section 366, and (b) any such entity is compelled by contractual obligation, state or local law, or otherwise, to continue to furnish services to the Debtors notwithstanding the filing of the Chapter 11 Cases.

6. The Debtors also pay one Utility Company, MetTel, directly for telecom services to certain of its stores. The historical monthly average cost of MetTel's services is \$8,375.97. The Debtors estimate that the aggregate amount outstanding and owed to MetTel as of the Petition Date is \$8,500.

7. The historical average monthly amount owed to the Utility Companies in the aggregate is approximately \$1,094,000, which amount includes the Utility Manager Fees. The Debtors owe certain amounts to Utility Companies as of the Petition Date for prepetition Utility Services. Due to the timing of the Petition Date in relation to the Utility Companies' billing cycles, certain Utility Services have been invoiced but not yet paid, and other Utility Services have been provided but not yet invoiced. The Debtors estimate that the aggregate amounts outstanding and owed to Utility Companies as of the Petition Date is \$183,500.

Relief Requested

8. The Debtors request the entry of an order, substantially in the form attached to the motion as **Exhibit B**, (the "Proposed Order") (a) prohibiting the Utility Companies from altering or discontinuing service on account of unpaid prepetition invoices, (b) establishing the Procedures (as defined below) for resolving any disputes regarding requests for adequate assurance of payment.

9. Uninterrupted Utility Services are essential to the Debtors' businesses. If the Utility Companies refuse or discontinue service, even for a brief period, the Debtors' business operations would be severely disrupted. If such disruption occurred, the impact on the Debtors' business and revenue would be extremely harmful and would jeopardize the Debtors' efforts in these Chapter 11 Cases. It is critical that Utility Services continue uninterrupted and that the relief in this Motion be granted.

10. By this Motion, the Debtors seek to respect the protections conferred upon the Utility Companies by the Bankruptcy Code, while affording the Debtors an opportunity to provide and negotiate adequate assurance without facing the threat of imminent termination of Utility Services or Utility Companies turning off power at the Debtors' stores. In particular, the Debtors request approval of certain procedures that balance the protections afforded the Utility Companies under Bankruptcy Code section 366 and the Debtors' need for continuous and uninterrupted Utility Services.

A. Proposed Adequate Assurance

11. The Debtors anticipate that the cash flow from their ongoing business operations, together with funding from the DIP Facility will be sufficient to allow them to satisfy all administrative expenses, and the Debtors intend to pay all post-petition obligations owed to the Utility Companies in a timely manner. Nevertheless, to provide additional adequate assurance of payment for future Utility Services, the Debtors will deposit \$547,003, or approximately fifty percent of the Debtors' historical monthly cost of their Utility Services based on a three-month average, into a separate, segregated, interest-bearing account in the name of any of the Debtors, that, to the extent not already in existence, will be established and funded within twenty (20) business days after the Petition Date (the "Utility Deposit Account"), subject to the terms and conditions of the DIP Facility and applicable orders authorizing the Debtors to enter into the same. The Debtors will maintain the Utility Deposit Account with a minimum balance equal to at least fifty percent (50%) of the Debtors' historical monthly cost of Utility Services from Utility Companies, which may be adjusted by the Debtors to account for the termination of Utility

Services by the Debtors or other arrangements with respect to adequate assurance of payment reached with individual Utility Companies.

12. In addition, the Debtors have requested authority from this Court to continue store closing sales for the Debtors' retail locations, which are expected to be completed within 10–12 weeks.³ After these stores are closed and utility accounts associated therewith are settled, the Debtors seek to reduce the amount of the Utility Deposit Account to reflect Utility Services that are no longer provided.

13. In addition, the Debtors have utility deposits already in place with some of the Utility Companies, which provide additional adequate assurance to such Utility Companies in addition to the Utility Deposit Account and the DIP Facility. The applicable Utility Companies will be required to return deposits within a reasonable amount of time of receipt of notice from the Debtors that the respective Utility Service is no longer in use.

14. The Debtors further propose that, to the extent the Debtors become delinquent with respect to postpetition payment for Utility Services from a Utility Company, the Utility Company shall immediately notify the Debtors of such delinquency in writing and are prohibited from terminating the Utility Services. If the Utility Company has not received payment for the postpetition Utility Services within seven (7) days following written notice to the Debtors, such Utility Company may file a notice of delinquency (a "Delinquency Notice") with the Court and serve such Delinquency Notice on (a) the Debtors, (b) counsel to the Debtors, (c) counsel for the DIP Agent, Choate, Hall & Stewart LLP, Two International Place, Boston, MA 02110, Attn: Kevin

³ This relief is set forth in detail in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Assume the Consulting Agreement; (II) Approving Procedures for Store Closing Sales; (III) Approving the Sale of Store Closure Assets Free and Clear of All Liens, Claims and Encumbrances; (IV) Waiving Compliance with Applicable State Laws and Approving Dispute Resolution Procedures; and (V) Granting Related Relief* (the "Store Closing Sales Motion").

J. Simard, ksimard@choate.com; Jonathan D. Marshall, jmarshall@choate.com; (d) the official committee of unsecured creditors, and (e) the United States Trustee for the Northern District of Texas (each, a “Notice Party”). The Debtors propose that if such delinquency is not cured and no Notice Party has objected to the Delinquency Notice within ten (10) days of the receipt of the Delinquency Notice, then the Debtors will (a) remit to such Utility Company from the Utility Deposit Account the lesser of (i) the amount allocated in the Utility Deposit Account for such Utility Company’s account and (ii) the amount of post-petition charges claimed as delinquent in the Delinquency Notice, and (b) replenish the Utility Deposit Account for the amount remitted to such Utility Company.

15. The Debtors represent that the Utility Deposit Account, together with the Debtors’ ability to pay for future Utility Services in the ordinary course of business, provides the Utility Companies the adequate assurance they are entitled to receive under the Bankruptcy Code.

B. The Additional Adequate Assurance Procedures

16. Notwithstanding the foregoing proposed adequate assurance, the Debtors anticipate that certain Utility Companies may not find the Utility Deposit Account, together with the Debtors’ ability to pay for future Utility Services in the ordinary course of business, “satisfactory” and, thus, may request additional adequate assurance of payment pursuant to Bankruptcy Code section 366(c)(2). Accordingly, the Debtors propose the following procedures (the “Procedures”) for a Utility Company to make additional requests for adequate assurance:

- (a) If a Utility Company is not satisfied with the assurance of future payment provided by the Debtors, the Utility Company shall file and serve an objection setting forth: (i) the location(s) for which Utility Services are provided; (ii) the account number(s) for such location(s); (iii) the outstanding balance for each account; (iv) the amount of any deposit(s) made by the Debtors prior to the Petition Date; (v) a summary of the Debtors’ payment history in each account; and (vi) any argument as to why the Utility Company has not been provided adequate assurance of payment (an “Objection”).

- (b) Any Objection by a Utility Company must be filed and served upon, and actually received by, (i) proposed counsel to the Debtors, Munsch Hardt Kopf & Harr P.C., Attn: Deborah Perry, Kevin Lippman & Julian Vasek, 500 N. Akard St., Ste. 3800, Dallas, TX 75201, dperry@munsch.com; klippman@munsch.com, jvasek@munsch.com, (ii) counsel for the DIP Agent, Polsinelli, P.C., 2950 N. Harwood, Suite 2100, Dallas, TX 75201, Attn: Liz Boydston, lboydston@polsinelli.com, (iii) counsel to the official committee of unsecured creditors once appointed, and (iv) the United States Trustee for the Northern District of Texas, by no later than fourteen (14) days following the entry of the Order granting this Motion (the “Objection Deadline”). If timely Objections are received, the Debtors shall request a hearing no later than 30 days after the Petition Date. The Debtors may file and serve a reply to any such Objection on or before the date that is two (2) days prior to the hearing on such Objection.
- (c) Without further order of the Court, but subject to the terms and conditions of the DIP Facility and applicable orders authorizing the Debtors to enter into the same, the Debtors may enter into agreements granting additional adequate assurance to a Utility Company serving a timely Objection, if the Debtors, in their discretion and after consultation with counsel to the DIP Agent, determine that the Objection is reasonable.
- (d) If the Debtors discover the existence of a Utility Company not listed on Exhibit A, the Debtors shall, as soon as reasonably practicable after discovering the existence of such Utility Company, (i) file a supplement to Exhibit A which supplement shall identify the Utility Company and the additional amount of the adequate assurance deposit the Debtors propose to place in the Utility Deposit Account, and (ii) serve such Utility Company with notice of entry and a copy of the Order.
- (e) In the event that a Utility Company not listed on Exhibit A objects to the Debtors’ proposal to provide adequate assurance of payment, such Utility Company shall file and serve on counsel for the Debtors and DIP Agent an Objection within fourteen (14) days after the date upon which it receives notice of entry of the Order. A hearing on such Objection will be set by the Court no sooner than seven (7) days after the date upon which such Objection has been filed. The Debtors may file and serve a reply to any such Objection on or before the date that is two (2) days prior to such hearing date.
- (f) Upon entry of the Order on this Motion, all Utility Companies will be deemed to have received adequate assurance of payment in accordance with Bankruptcy Code section 366, without the need for an additional deposit or other security, until this Court enters an order to the contrary. Any Utility Company that fails to make a timely Objection shall be deemed to be satisfied that the Utility Deposit Account provides adequate assurance of payment for future services within the meaning of Bankruptcy Code section 366(c)(2).

17. The Procedures provide a fair, reasonable, and orderly mechanism for the Utility Companies to seek additional adequate assurance in advance of the Objection Deadline, while temporarily maintaining the status quo for the benefit of all stakeholders.

Basis for Relief Requested

18. Bankruptcy Code section 366(a) provides that:

Except as provided in subsections (b) and (c) of this section, a utility may not alter, refuse, or discontinue service to, or discriminate against, the trustee or the debtor solely on the basis of the commencement of a case under this title or that a debt owed by the debtor to such utility for service rendered before the order for relief was not paid when due.

11 U.S.C. § 366(a).

19. Congress intended Bankruptcy Code section 366 to protect debtors from utility service cutoffs upon the filing of a bankruptcy case, while at the same time providing utility companies with adequate assurance that the Debtors will pay for postpetition services. *See* H.R. Rep. No. 95-595, at 350 (1978), *reprinted in* 1978 U.S.C.C.A.N. 5963, 6306; *see also Jones v. Boston Gas Co. (In re Jones)*, 369 B.R. 745, 748 (B.A.P. 1st Cir. 2007) (“The purpose of § 366 is ‘to prevent the threat of termination from being used to collect pre-petition debts while not forcing the utility to provide services for which it may never be paid.’”) (quoting *Begley v. Phila. Elec. Co. (In re Begley)*, 760 F.2d 46, 49 (3d Cir. 1985)). The relief requested in this Motion is consistent with this policy.

20. Prior to the enactment of the Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 (“BAPCPA”), courts, commentators, and legislative history had all confirmed that Bankruptcy Code section 366 does not require, in every case, that the Debtors provide a deposit or other security to their utilities as adequate assurance of payment. In *Va. Elec. & Power Co. v. Caldor, Inc.—N.Y.*, 117 F.3d 646, 647 (2d. Cir. 1997), the United States Court of Appeals for the Second Circuit affirmed the bankruptcy court’s ruling that the Debtors’ prepetition

payment history, their postpetition liquidity, and the administrative expenses afforded postpetition invoices constituted adequate assurance of future performance. The court rejected the argument that Bankruptcy Code section 366(b) nevertheless requires a “deposit or other security.” *See id.* at 650–52.

21. A bankruptcy court’s authority to “modify” the level of the “deposit or other security” provided for under Bankruptcy Code section 366(b) includes the power to require no “deposit or other security” where none is necessary to provide a utility with “adequate assurance of payment.” *Id.* at 650; *see also Shirey v. Phila. Elec. Co. (In re Shirey)*, 25 B.R. 247, 249 (Bankr. E.D. Pa. 1982) (“[S]ection 366(b) . . . does not permit a utility to request adequate assurance of payment for continued service unless there has been a default by the debtor on a prepetition debt owed for services rendered.”). Courts are likewise authorized to approve reasonable procedures, such as those proposed herein, to implement the protections afforded under section 366 of the Bankruptcy Code. *See, e.g., In re Circuit City Stores, Inc.*, Case No. 08-35653, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009) (stating that “the plain language of § 366 of the Bankruptcy Code allows the Court to adopt the Procedures set forth in the Utility Order”).

22. In BAPCPA, Congress added Bankruptcy Code section 366(c), which provides that in a Chapter 11 case, a utility company may alter, refuse, or discontinue utility service if, within thirty (30) days after commencement of the Chapter 11 case, the utility company does not receive adequate assurance in a form “satisfactory” to the utility company, subject to the Court’s ability to modify the amount of adequate assurance. In determining whether an assurance of payment is adequate, the Court may no longer consider (a) the absence of security before the petition date, (b) the Debtors’ history of timely payments, or (c) the availability of an administrative expense priority.

23. While the form of adequate assurance may be limited under Bankruptcy Code section 366(c), the amount of the deposit or other form of security remains fully within the reasonable discretion of the Bankruptcy Court, and section 366(c) does not require a guarantee of payment. In *In re Adelphia Bus. Sols., Inc.*, the Bankruptcy Court for the Southern District of New York stated that, “[i]n determining adequate assurance, a bankruptcy court is not required to give a utility company the equivalent of a guaranty of payment, but must only determine that the utility is not subject to an unreasonable risk of nonpayment for postpetition services.” *In re Adelphia Bus. Solutions, Inc.*, 280 B.R. 63, 80 (Bankr. S.D.N.Y. 2002). The essence of the court’s inquiry is an examination of the totality of the circumstances in making an informed judgment as to whether utilities will be subject to an unreasonable risk of nonpayment. *Id.* at 82–83; *see also In re Anchor Glass Container Corp.*, 342 B.R. 872, 875 (Bankr. M.D. Fla. 2005).

24. The Utility Deposit Account provides the Utility Companies with ample adequate assurance of future payment under section 366(c). Further, the Debtors’ access to financing under the DIP Facility will provide the Debtors with sufficient resources to pay all valid post-petition obligations for Utility Services in a timely manner. In addition, the Debtors have significant incentives to stay current on their Utility Service obligations as they come due because of their reliance on the Utility Services for the operation of their business. These factors, which the Court may—and should—consider when determining the amount of any adequate assurance provided, justify a finding that the Utility Deposit Account together with the Debtors’ access to financing under the DIP Facility is more than sufficient to assure the Utility Companies of future payments.

25. Despite the adequate assurance of future payment described above, the Debtors propose to protect the Utility Companies further by establishing the Procedures for requesting additional adequate assurance. Separate negotiations with each of the Utility Companies would be

time-consuming and unnecessarily divert the Debtors' personnel from other critical tasks related to the operating and restructuring their business. This is especially true given the fact that the Debtors operate at multiple locations, many of which have separate utility arrangements. During the first days of the Chapter 11 Cases, it would be incredibly difficult, costly, and distracting to engage in separate negotiations with each potential Utility Company. Further, if individual negotiations were required and the Debtors were to fail to reach early agreements with each Utility Company, the Debtors would likely have to file further motions seeking expedited determinations as to adequate assurance or risk service termination.

26. The relief requested in this Motion preserves the status quo and ensures continued Utility Services while providing a prompt mechanism for resolving any dispute as to adequate assurance. Bankruptcy Code section 105(a) authorizes this Court to enter "any order . . . that is necessary or appropriate to carry out the provisions of this title." 11 U.S.C. § 105(a). Because the proposed Procedures protect the Debtors without materially prejudicing the Utility Companies, the Procedures are fully consistent with the requirements of section 366 and appropriate under section 105(a).

27. Courts in this district have granted similar relief in chapter 11 cases following the enactment of BAPCPA. *See, e.g., In re Corsicana Bedding, LLC, et al.*, Case No. 22-90016 (ELM) (Bankr. N.D. Tex. July 28, 2022) [Docket No. 212] (approving adequate assurance in form of deposit of approximately one-half of average monthly utility costs); *In re Rockall Energy Holdings, LLC, et al.*, Case No. 22-90000 (MXM) (Bankr. N.D. Tex. Apr. 5, 2022) [Docket No. 201] (approving adequate assurance in form of deposit of approximately one-half of average monthly utility costs); *In re GVS Texas Holdings I, LLC, et al.*, Case No. 21-31121 (MVL) (Bankr. N.D. Tex. July 28, 2021) [Docket No. 129] (approving adequate assurance in form of deposit of

approximately one-half of average monthly utility costs); *In re Studio Movie Grill Holdings, LLC*, Case No. 20-32622 (SGJ) (Bankr. N.D. Tex. Nov. 24, 2020) [Docket No. 235] (approving adequate assurance in form of deposit of approximately one-half of average monthly utility costs); *In re TriVascular Sales LLC*, Case No. 20-31840 (SGJ) (Bankr. N.D. Tex. Aug. 4, 2020) [Docket No. 188] (approving adequate assurance in form of deposit of approximately one-half of average monthly utility costs); *In re Tuesday Morning Corporation*, Case No. 20-31476 (HDH) (Bankr. N.D. Tex. July 14, 2020) [Docket No. 450] (approving adequate assurance in form of deposit of approximately one-half of average monthly utility costs); *In re Vista Proppants and Logistics, LLC*, Case No. 20-42002 (ELM) (Bankr. N.D. Tex. June 12, 2020) [Docket No. 76] (approving adequate assurance in form of deposit of approximately one-half of average monthly utility costs). The present circumstances warrant similar relief in these Chapter 11 Cases.

Request for Waiver of Stay

28. To the extent that the relief sought in the Motion constitutes a use of property under Bankruptcy Code section 363(b), the Debtors seek a waiver of the fourteen-day stay under Bankruptcy Rule 6004(h). Further, to the extent applicable, the Debtors request that the Court find that the provisions of Bankruptcy Rule 6003 are satisfied. As explained herein, the relief requested in this Motion is immediately necessary for the Debtors to be able to continue to operate their businesses and preserve the value of the estates.

Reservation of Rights

29. Nothing contained in this Motion or any actions taken pursuant to any order granting the relief requested by this Motion is intended or should be construed as (a) an admission as to the validity of any particular claim against the Debtors, (b) a waiver of the Debtors' rights to dispute any particular claim on any grounds, (c) a promise or requirement to pay any particular

claim, (d) an implication or admission that any particular claim is of a type specified or defined in this Motion or any order granting the relief requested by this Motion, (e) a request or authorization to assume any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code, (f) a waiver or limitation of the Debtors' rights under the Bankruptcy Code or any other applicable law, or (g) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) satisfied pursuant to this Motion are valid, and the Debtors expressly reserve their rights to contest the extent, validity, or perfection or seek avoidance of all such liens. If the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

Notice

30. Notice of this Motion will be provided to: (i) the Office of the United States Trustee; (ii) the Debtors' secured creditors; (iii) any party whose interests are directly affected by this specific pleading; (iv) those persons who have formally appeared and requested notice and service in these proceedings pursuant to Bankruptcy Rules 2002 and 3017; (v) counsel for the DIP Agent, Polsinelli, P.C., 2950 N. Harwood, Suite 2100, Dallas, TX 75201, Attn: Liz Boydston, lboydston@polsinelli.com; (vi) counsel for the ABL Agent, Choate, Hall & Stewart LLP, Two International Place, Boston, MA 02110, Attn: Kevin J. Simard, ksimard@choate.com; Jonathan D. Marshall, jmarshall@choate.com; (vii) counsel to the Ad Hoc Group, Kirkland & Ellis LLP, 300 North LaSalle, Chicago, IL 60654, Attn: Ryan Blaine Bennett, P.C., rbennett@kirkland.com, Patricia Walsh Loureiro, patricia.walsh@kirkland.com; (viii) counsel for any official committees appointed by this Court; (ix) the consolidated list of the 40 largest unsecured creditors of the Debtors; and (x) all governmental agencies having a regulatory or statutory interest in these cases.

Based on the urgency of the circumstances surrounding this Motion and the nature of the relief requested herein, the Debtors respectfully submits that no further notice is required.

Conclusion

WHEREFORE, based on the foregoing, the Debtors respectfully request that the Court (i) grant the Motion, and (ii) grant such other and further relief as is just and proper.

RESPECTFULLY SUBMITTED this 14th day of February, 2023.

MUNSCH HARDT KOPF & HARR, P.C.

By: /s/ Deborah M. Perry

Deborah M. Perry
State Bar No. 24002755
Kevin M. Lippman
State Bar No. 00784479
Julian P. Vasek
State Bar No. 24070790
500 N. Akard St., Ste. 3800
Dallas, TX 75201
Telephone: 214.855.7500
Facsimile: 214.855.7584
Email: dperry@munsch.com
Email: klippman@munsch.com
Email: jvasek@munsch.com

**PROPOSED ATTORNEYS FOR
DEBTORS**

EXHIBIT A

UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
392	0392-LINC0392 (Relo)	Electric	200 Lincoln Retail LLC	200 Lincoln Retail LLC 450 Regency Pkwy Ste 200 c/o The Lund Company OMAHA NE 68114	East Park Plaza	\$ 58.42	\$ 29.21	\$ 30.00
798	0798-KING0798	Electric	AEP - Appalachian Power	AEP - Appalachian Power PO Box 371496 Pittsburgh PA 15250-7496	010-132-260-2-0	\$ 1,416.01	\$ 708.01	\$ 710.00
126	0126-INDI0126	Electric	AES Indiana	AES Indiana PO Box 110 @ IPALCO Enterprises Indianapolis IN 46206-0110	2018564	\$ 2,069.57	\$ 1,034.78	\$ 1,040.00
440	0440-DAYT0440	Electric	AES Ohio	AES Ohio PO Box 740598 Cincinnati OH 45274-0598	0519523642	\$ 954.29	\$ 477.14	\$ 480.00
440	0440-DAYT0440	Electric	AES Ohio	AES Ohio PO Box 740598 Cincinnati OH 45274-0598	5858964958	\$ 18.62	\$ 9.31	\$ 10.00
440	0440-DAYT0440	Electric	AES Ohio	AES Ohio PO Box 740598 Cincinnati OH 45274-0598	6111550673	\$ 74.65	\$ 37.32	\$ 38.00
477	0477-DAYT0477	Electric	AES Ohio	AES Ohio PO Box 740598 Cincinnati OH 45274-0598	5455211478	\$ 942.20	\$ 471.10	\$ 480.00
184	0184-BIRM0184	Electric	Alabama Power	Alabama Power PO Box 242 @ Southern Company Birmingham AL 35292	14995-40181	\$ 2,180.69	\$ 1,090.34	\$ 1,100.00
359	0359-BIRM0359	Electric	Alabama Power	Alabama Power PO Box 242 @ Southern Company Birmingham AL 35292	71692-78056	\$ 671.57	\$ 335.79	\$ 340.00
428	0428-MOBI0428	Electric	Alabama Power	Alabama Power PO Box 242 @ Southern Company Birmingham AL 35292	59724-87018	\$ 1,090.57	\$ 545.29	\$ 550.00
542	0542-MOBI0542	Electric	Alabama Power	Alabama Power PO Box 242 @ Southern Company Birmingham AL 35292	26374-78045	\$ 1,249.32	\$ 624.66	\$ 630.00
546	0546-BIRM0546	Electric	Alabama Power	Alabama Power PO Box 242 @ Southern Company Birmingham AL 35292	28248-93041	\$ 1,292.47	\$ 646.23	\$ 650.00
1154	1154-TUSC1154	Electric	Alabama Power	Alabama Power PO Box 242 @ Southern Company Birmingham AL 35292	04869-83411	\$ 1,043.91	\$ 521.95	\$ 530.00
1154	1154-TUSC1154	Electric	Alabama Power	Alabama Power PO Box 242 @ Southern Company Birmingham AL 35292	13774-59054	\$ 1,087.05	\$ 543.53	\$ 550.00
565	0565-CHAM0565 (relo)	Electric	Ameren Illinois	Ameren Illinois PO BOX 88034 Chicago IL 60680-1034	3999793029	\$ 1,151.60	\$ 575.80	\$ 580.00
593	0593-PEOR0593	Electric	Ameren Illinois	Ameren Illinois PO BOX 88034 Chicago IL 60680-1034	94824-25008	\$ 745.46	\$ 372.73	\$ 380.00
40	0040-STLO0040	Electric	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	19771-33053	\$ 598.09	\$ 299.04	\$ 300.00
104	0104-STLO0104	Electric	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	1853211159	\$ 501.22	\$ 250.61	\$ 260.00
104	0104-STLO0104	Electric	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	9930005362	\$ 311.49	\$ 155.75	\$ 160.00
317	0317-STLO0317	Electric	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	22378-03158	\$ 635.29	\$ 317.64	\$ 320.00
617	0617-CAPE0617 (Relo)	Electric	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	0058043034	\$ 113.92	\$ 56.96	\$ 57.00
617	0617-CAPE0617 (Relo)	Electric	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	01891-04051	\$ 634.87	\$ 317.44	\$ 320.00
845	0845-STLO0845	Electric	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	5180002058	\$ 1,235.61	\$ 617.80	\$ 620.00
1116	1116-STLO1116 (relo)	Electric	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	9620002460	\$ 864.46	\$ 432.23	\$ 440.00
541	0541-CANT0541	Electric	American Electric Power/24002	American Electric Power/24002 PO Box 371496 Pittsburgh PA 15250-7496	075-726-163-8-6	\$ 977.69	\$ 488.85	\$ 490.00
149	0149-COLU0149	Electric	American Electric Power/24418	American Electric Power/24418 PO Box 371496 Pittsburgh PA 15250-7496	100-137-457-3-1	\$ 2,418.76	\$ 1,209.38	\$ 1,210.00
671	0671-COLU0671	Electric	American Electric Power/24418	American Electric Power/24418 PO Box 371496 Pittsburgh PA 15250-7496	102-699-143-6-1	\$ 823.94	\$ 411.97	\$ 420.00
441	0441-LYNC0441	Electric	Appalachian Power	Appalachian Power PO Box 371496 Pittsburgh PA 15250-7496	021-824-523-2-2	\$ 128.99	\$ 64.49	\$ 65.00
441	0441-LYNC0441	Electric	Appalachian Power	Appalachian Power PO Box 371496 Pittsburgh PA 15250-7496	027-282-266-5-1	\$ 584.71	\$ 292.36	\$ 300.00
1149	1149-ROAN1149	Electric	Appalachian Power	Appalachian Power PO Box 371496 Pittsburgh PA 15250-7496	020-499-452-3-7	\$ 507.74	\$ 253.87	\$ 260.00
274	0274-PHOE0274	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	3468733543	\$ 1,072.22	\$ 536.11	\$ 540.00
544	0544-PHOE0544	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	0771414107	\$ 1,429.70	\$ 714.85	\$ 720.00
606	0606-PHOE0606 (Relo)	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	0581229647	\$ 1,619.50	\$ 809.75	\$ 810.00
873	0873-PRES0873	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	9624048921	\$ 1,220.79	\$ 610.39	\$ 620.00
1112	1112-FLAG1112	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	5662287545	\$ 1,302.26	\$ 651.13	\$ 660.00
1129	1129-SEDO1129 (Relo)	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	0349781235	\$ 0.10	\$ 0.05	\$ 1.00
1129	1129-SEDO1129 (Relo)	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	1892260173	\$ 504.38	\$ 252.19	\$ 260.00
1129	1129-SEDO1129 (Relo)	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	2145404490	\$ 137.92	\$ 68.96	\$ 69.00
1129	1129-SEDO1129 (Relo)	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	5686497400	\$ 129.73	\$ 64.87	\$ 65.00
1129	1129-SEDO1129 (Relo)	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	7564495005	\$ 324.43	\$ 162.21	\$ 170.00
1211	1211-PHOE1211	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	0023964462	\$ 94.13	\$ 47.07	\$ 48.00
1211	1211-PHOE1211	Electric	APS	APS PO Box 37812 Boone IA 50037-0812	5551525082	\$ 1,820.55	\$ 910.28	\$ 920.00
503	0503-PHOE0503	Electric	Arbor Village Sun Shadows LLC	Arbor Village Sun Shadows LLC 3499 N Campbell, Ste 907 c/o Paul Ash Management Tucson AZ 85719	Tuesday Morning Inc. Store #0503	\$ 1,612.14	\$ 806.07	\$ 810.00
673	0673-SPOK0673 (Relo)	Electric	Avista Utilities	Avista Utilities 1411 E Mission Ave Spokane WA 99252	0572873210	\$ 622.75	\$ 311.38	\$ 320.00
683	0683-COEU0683	Electric	Avista Utilities	Avista Utilities 1411 E Mission Ave Spokane WA 99252	5660297222	\$ 709.14	\$ 354.57	\$ 360.00
712	0712-MOBI0712	Electric	Baldwin EMC	Baldwin EMC P.O. Box 220 Summerdale AL 36580	554642-001	\$ 1,244.36	\$ 622.18	\$ 630.00
1219	1219-MOBI1219	Electric	Baldwin EMC	Baldwin EMC P.O. Box 220 Summerdale AL 36580	554642-002	\$ 709.34	\$ 354.67	\$ 360.00
1052	1052-JACK1052	Electric	Beaches Energy Services	Beaches Energy Services P.O. Box 51389 Utility Billing Jacksonville Beach FL 32240	1621280-512490	\$ 963.41	\$ 481.71	\$ 490.00
827	0827-LITT0827 (relo)	Electric	Benton Utilities	Benton Utilities 1501 Citizens Way Benton AR 72015	106541-001	\$ 561.65	\$ 280.82	\$ 290.00
96	0096-BALT0096 (Relo)	Electric	BGE	BGE P.O. Box 13070 Philadelphia PA 19101-3070	8946372261	\$ 736.32	\$ 368.16	\$ 370.00
107	0107-ANNA0107	Electric	BGE	BGE P.O. Box 13070 Philadelphia PA 19101-3070	4505176539	\$ 797.23	\$ 398.61	\$ 400.00
425	0425-BALT0425	Electric	BGE	BGE P.O. Box 13070 Philadelphia PA 19101-3070	0728399144	\$ 1,034.76	\$ 517.38	\$ 520.00
821	0821-WASH0821 (Relo)	Electric	BGE	BGE P.O. Box 13070 Philadelphia PA 19101-3070	3931496704	\$ 1,170.96	\$ 585.48	\$ 590.00
1237	1237-BALT1237	Electric	BGE	BGE P.O. Box 13070 Philadelphia PA 19101-3070	3988642542	\$ 493.25	\$ 246.63	\$ 250.00
678	0678-BOWL0678	Electric	Bowling Green Municipal Utilities	Bowling Green Municipal Utilities PO BOX 10360 BOWLING GREEN KY 42102-0360	294521	\$ 767.12	\$ 383.56	\$ 390.00
1035	1035-PHIL1035	Electric	BRE Retail Residual Owner 2, LLC	BRE Retail Residual Owner 2, LLC PO Box 645346 Cincinnati OH 45264-5346	4076032 407601	\$ 869.79	\$ 434.90	\$ 440.00
537	0537-JOHN0537	Electric	BrightRidge	BrightRidge P.O. Box 2058 Johnson City TN 37605	137192002	\$ 447.12	\$ 223.56	\$ 230.00
637	0637-BROW0637	Electric	Brownsville Public Utilities Board	Brownsville Public Utilities Board PO BOX 660566 Dallas TX 75266-0566	506235	\$ 1,429.52	\$ 714.76	\$ 720.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
127	0127-EVAN0127	Electric	CenterPoint Energy/2006	CenterPoint Energy/2006 PO Box 2006 Houston TX 77252-2006	01-301845022-1437964			
426	0426-GRRP0426	Electric	CenterPoint Owner LLC	CenterPoint Owner LLC 40 Skokie Blvd, Suite 610 c/o Pine Tree LLC Northbrook IL 60062	1	\$ 1,148.58	\$ 574.29	\$ 580.00
386	0386-ALEX0386 (Relo)	Electric	City of Alexandria, LA	City of Alexandria, LA PO Box 8618 Alexandria LA 71306	3661 electric	\$ 1,050.63	\$ 525.32	\$ 530.00
981	0981-HUNT0981	Electric	City of Athens Utilities	City of Athens Utilities PO Box 830200 Birmingham AL 35283-0200	582436-125010	\$ 1,239.09	\$ 619.54	\$ 620.00
14	0014-AUST0014	Electric	City of Austin, TX	City of Austin, TX PO Box 2267 Austin TX 78783-2267	105-12079-04	\$ 842.58	\$ 421.29	\$ 430.00
67	0067-AUST0067	Electric	City of Austin, TX	City of Austin, TX PO Box 2267 Austin TX 78783-2267	38713 25905	\$ 2,085.06	\$ 1,042.53	\$ 1,050.00
439	0439-AUST0439	Electric	City of Austin, TX	City of Austin, TX PO Box 2267 Austin TX 78783-2267	79513 11191	\$ 1,019.47	\$ 509.73	\$ 510.00
513	0513-AUST0513	Electric	City of Austin, TX	City of Austin, TX PO Box 2267 Austin TX 78783-2267	01150 80117	\$ 1,045.86	\$ 522.93	\$ 530.00
360	0360-COLM0360 (relo)	Electric	City of Columbia, MO	City of Columbia, MO P.O. Box 1676 Finance Department Columbia MO 65205	55986 35766	\$ 1,228.44	\$ 614.22	\$ 620.00
360	0360-COLM0360 (relo)	Electric	City of Columbia, MO	City of Columbia, MO P.O. Box 1676 Finance Department Columbia MO 65205	00032429-0146182	\$ 245.17	\$ 122.59	\$ 130.00
580	0580-DALL0580 (Relo)	Electric	City of Denton, TX	City of Denton, TX PO BOX 660150 UTILITIES Dallas TX 75266-0150	00032429-0146184	\$ 836.52	\$ 418.26	\$ 420.00
1195	1195-OKLA1195	Electric	City of Edmond, OK	City of Edmond, OK PO Box 268927 Oklahoma City OK 73126-8927	4800052-03	\$ 728.62	\$ 364.31	\$ 370.00
528	0528-DALL0528	Electric	City of Garland Utility Services	City of Garland Utility Services P.O. Box 461508 Garland TX 75046-1508	0060148-066012	\$ 525.36	\$ 262.68	\$ 270.00
570	0570-GAST0570	Electric	City of Gastonia, NC	City of Gastonia, NC PO Box 580068 Charlotte NC 28258-0068	00538301-00003831	\$ 1,386.51	\$ 693.26	\$ 700.00
786	0786-AUST0786 (Relo)	Electric	City of Georgetown, TX	City of Georgetown, TX P.O. Box 1430 Georgetown TX 78627	20782380	\$ 648.51	\$ 324.25	\$ 330.00
656	0656-BOUL0656 (Relo)	Electric	City of Longmont, CO	City of Longmont, CO 350 Kimbark Street Utility Billing Division Longmont CO 80501	10092823	\$ 1,163.08	\$ 581.54	\$ 590.00
86	0086-LUBB0086 (relo)	Electric	City of Lubbock Utilities, TX	City of Lubbock Utilities, TX P.O. Box 10541 Lubbock TX 79408-3541	250859-94412	\$ 561.62	\$ 280.81	\$ 290.00
970	0970-NEWB0970	Electric	City of New Bern, NC	City of New Bern, NC PO Box 1710 New Bern NC 28563-1710	1707128905	\$ 1,083.11	\$ 541.55	\$ 550.00
432	0432-OCAL0432 (Relo)	Electric	City of Ocala, FL	City of Ocala, FL 201 SE 3rd Street Ocala FL 34471-2174	114426-11103	\$ 1,760.01	\$ 880.00	\$ 890.00
663	0663-REDD0663	Electric	City of Redding, CA/496081	City of Redding, CA/496081 PO Box 496081 Municipal Utilities Redding CA 96049-6081	559470-226562	\$ 1,150.27	\$ 575.13	\$ 580.00
663	0663-REDD0663	Electric	City of Redding, CA/496081	City of Redding, CA/496081 PO Box 496081 Municipal Utilities Redding CA 96049-6081	282383-9	\$ 249.86	\$ 124.93	\$ 130.00
663	0663-REDD0663	Electric	City of Redding, CA/496081	City of Redding, CA/496081 PO Box 496081 Municipal Utilities Redding CA 96049-6081	282384-7	\$ 536.42	\$ 268.21	\$ 270.00
663	0663-REDD0663	Electric	City of Redding, CA/496081	City of Redding, CA/496081 PO Box 496081 Municipal Utilities Redding CA 96049-6081	282385-4	\$ 299.02	\$ 149.51	\$ 150.00
564	0564-ROCK0564 (relo)	Electric	City of Rock Hill, SC	City of Redding, CA/496081 PO Box 496081 Municipal Utilities Redding CA 96049-6081	282386-2	\$ 418.64	\$ 209.32	\$ 210.00
363	0363-ROAN0363	Electric	City of Salem, VA	City of Rock Hill, SC PO BOX 63039 Charlotte NC 28263-3039	2598850	\$ 666.62	\$ 333.31	\$ 340.00
655	0655-STGE0655	Electric	City of St. George, UT	City of Salem, VA PO Box 715997 Philadelphia PA 19171-5997	62065-002	\$ 525.08	\$ 262.54	\$ 270.00
655	0655-STGE0655	Electric	City of St. George, UT	City of St. George, UT PO Box 1750 St George UT 84771-1750	30-000680-04	\$ 178.63	\$ 89.32	\$ 90.00
655	0655-STGE0655	Electric	City of St. George, UT	City of St. George, UT PO Box 1750 St George UT 84771-1750	30-000682-08	\$ 97.31	\$ 48.65	\$ 49.00
266	0266-TALL0266	Electric	City of Tallahassee, FL	City of St. George, UT PO Box 1750 St George UT 84771-1750	30-000686-03	\$ 266.90	\$ 133.45	\$ 140.00
914	0914-FORT0914 (relo)	Electric	City of Weatherford, TX	City of Tallahassee, FL 435 N Macomb St St. Relay Box Tallahassee FL 32301-1050	7204768421	\$ 825.44	\$ 412.72	\$ 420.00
95	0095-ORLA0095	Electric	City of Winter Park, FL	City of Weatherford, TX P.O. Box 255 Weatherford TX 76086	108586-37679	\$ 1,420.84	\$ 710.42	\$ 720.00
348	0348-SPMO0348 (relo)	Electric	City Utilities of Springfield, MO	City of Winter Park, FL P.O. Box 1986 Winter Park FL 32790-1986	1233252-3761	\$ 1,643.19	\$ 821.59	\$ 830.00
1180	1180-JONE1180	Electric	City Water & Light (CWL)	City Utilities of Springfield, MO P.O. Box 551 Springfield MO 65801-0551	9835926835	\$ 904.79	\$ 452.39	\$ 460.00
605	0605-SPIL0605	Electric	City Water Light & Power, Springfield IL	City Water & Light (CWL) P.O. Box 1289 Jonesboro AR 72403-1289	2938057	\$ 782.40	\$ 391.20	\$ 400.00
752	0752-PORT0752	Electric	Clark Public Utilities	City Water Light & Power, Springfield IL 300 S 7th St Rm 101 Attn: Cashier's Office Springfield IL 62757-0001	00111396-172443332	\$ 870.23	\$ 435.11	\$ 440.00
585	0585-CLAR0585	Electric	Clarksville Department of Electricity	Clark Public Utilities P.O. Box 8989 Vancouver WA 98668-8989	7203-749-2	\$ 990.84	\$ 495.42	\$ 500.00
585	0585-CLAR0585	Electric	Clarksville Department of Electricity	Clarksville Department of Electricity PO Box 31509 Clarksville TN 37040	172876-004	\$ 259.07	\$ 129.53	\$ 130.00
585	0585-CLAR0585	Electric	Clarksville Department of Electricity	Clarksville Department of Electricity PO Box 31509 Clarksville TN 37040	172876-005	\$ 272.55	\$ 136.28	\$ 140.00
585	0585-CLAR0585	Electric	Clarksville Department of Electricity	Clarksville Department of Electricity PO Box 31509 Clarksville TN 37040	172876-006	\$ 176.59	\$ 88.30	\$ 89.00
19	0019-HOUS0019	Electric	Clear Lake Center LP	Clear Lake Center LP 4545 Bissonnet, Ste 1000 c/o United Equities Inc Bellaire TX 77401	Tuesday Morning #0019	\$ 110.85	\$ 55.43	\$ 56.00
81	0081-NEWO0081	Electric	Cleco Power LLC	Cleco Power LLC 1010 W Mockingbird Ln Ste 100 Lockbox 660228, FirstData-Remitco Dallas TX 75266	210000721113	\$ 768.95	\$ 384.47	\$ 390.00
81	0081-NEWO0081	Electric	Cleco Power LLC	Cleco Power LLC 1010 W Mockingbird Ln Ste 100 Lockbox 660228, FirstData-Remitco Dallas TX 75266	210000721121	\$ 411.41	\$ 205.71	\$ 210.00
351	0351-NEWO0351	Electric	Cleco Power LLC	Cleco Power LLC 1010 W Mockingbird Ln Ste 100 Lockbox 660228, FirstData-Remitco Dallas TX 75266	210000721147	\$ 1,965.28	\$ 982.64	\$ 990.00
759	0759-CHAT0759	Electric	Cleveland Utilities	Cleveland Utilities P.O. Box 2730 Cleveland TN 37320-2730	232290-064228	\$ 527.00	\$ 263.50	\$ 270.00
524	0524-ATLA0524	Electric	Cobb EMC	Cobb EMC PO Box 745711 Atlanta GA 30374-5711	542894002	\$ 1,046.23	\$ 523.12	\$ 530.00
536	0536-BRYA0536	Electric	College Station Utilities - TX	College Station Utilities - TX P.O. Box 10230 Utility Customer Services College Station TX 77842-0230	571987-209432	\$ 1,746.25	\$ 873.12	\$ 880.00
84	0084-COLO0084	Electric	Colorado Springs Utilities	Colorado Springs Utilities PO Box 340 Colorado Springs CO 80901	2418335935	\$ 523.28	\$ 261.64	\$ 270.00
1213	1213-COLO1213	Electric	Colorado Springs Utilities	Colorado Springs Utilities PO Box 340 Colorado Springs CO 80901	7299824744	\$ 445.27	\$ 222.63	\$ 230.00
608	0608-CHIC0608	ComEd	ComEd	ComEd PO Box 6111 Carol Stream IL 60197-6111	8939232030	\$ 1,412.74	\$ 706.37	\$ 710.00
784	0784-CHIC0784	Electric	ComEd	ComEd PO Box 6111 Carol Stream IL 60197-6111	2624144156	\$ 1,363.20	\$ 681.60	\$ 690.00
898	0898-CHIC0898	Electric	ComEd	ComEd PO Box 6111 Carol Stream IL 60197-6111	0060133011	\$ 532.88	\$ 266.44	\$ 270.00
942	0942-CHIC0942 (Relo)	Electric	ComEd	ComEd PO Box 6111 Carol Stream IL 60197-6111	1477331053	\$ 1,409.07	\$ 704.53	\$ 710.00
961	0961-CHIC0961	Electric	ComEd	ComEd PO Box 6111 Carol Stream IL 60197-6111	3894405098	\$ 1,744.48	\$ 872.24	\$ 880.00
691	0691-SALE0691	Electric	Conservice - 1530	Conservice - 1530 PO Box 1530 Hemet CA 92546-1530	26060172	\$ 216.35	\$ 108.17	\$ 110.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
611	0611-YORK0611	Electric	Constellation NewEnergy/4640	Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream IL 60197-4640	11069516	\$ 17.23	\$ 8.62	\$ 9.00
814	0814-ERIE0814	Electric	Constellation NewEnergy/4640	Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream IL 60197-4640	11069441	\$ 41.19	\$ 20.59	\$ 21.00
898	0898-CHIC0898	Electric	Constellation NewEnergy/4640	Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream IL 60197-4640	11031143	\$ 54.86	\$ 27.43	\$ 28.00
472	0472-KALA0472	Electric	Consumers Energy	Consumers Energy PO Box 740309 Cincinnati OH 45274-0309	1030 3796 2299	\$ 1,034.45	\$ 517.23	\$ 520.00
474	0474-DENV0474 (Relo)	Electric	CORE Electric Cooperative	CORE Electric Cooperative PO Box 6437 Carol Stream IL 60197-6437	95467400	\$ 857.03	\$ 428.52	\$ 430.00
928	0928-DENV0928	Electric	CORE Electric Cooperative	CORE Electric Cooperative PO Box 6437 Carol Stream IL 60197-6437	82640107	\$ 90.79	\$ 45.40	\$ 46.00
928	0928-DENV0928	Electric	CORE Electric Cooperative	CORE Electric Cooperative PO Box 6437 Carol Stream IL 60197-6437	82640308	\$ 458.96	\$ 229.48	\$ 230.00
928	0928-DENV0928	Electric	CORE Electric Cooperative	CORE Electric Cooperative PO Box 6437 Carol Stream IL 60197-6437	95464753	\$ 439.38	\$ 219.69	\$ 220.00
1190	1190-DALL1190	Electric	CoServ	CoServ PO Box 734803 Dallas TX 75373-4803	9001410055	\$ 1,281.17	\$ 640.59	\$ 650.00
1197	1197-DALL1197	Electric	CoServ	CoServ PO Box 734803 Dallas TX 75373-4803	9001409955	\$ 1,296.45	\$ 648.23	\$ 650.00
530	0530-ATLA0530	Electric	Coweta-Fayette EMC	Coweta-Fayette EMC PO Box 530812 SEDC Atlanta GA 30353-0812	33042867001	\$ 600.23	\$ 300.12	\$ 310.00
530	0530-ATLA0530	Electric	Coweta-Fayette EMC	Coweta-Fayette EMC PO Box 530812 SEDC Atlanta GA 30353-0812	33042867002	\$ 41.73	\$ 20.87	\$ 21.00
530	0530-ATLA0530	Electric	Coweta-Fayette EMC	Coweta-Fayette EMC PO Box 530812 SEDC Atlanta GA 30353-0812	33042867003	\$ 411.60	\$ 205.80	\$ 210.00
530	0530-ATLA0530	Electric	Coweta-Fayette EMC	Coweta-Fayette EMC PO Box 530812 SEDC Atlanta GA 30353-0812	33042867004	\$ 361.05	\$ 180.52	\$ 190.00
530	0530-ATLA0530	Electric	Coweta-Fayette EMC	Coweta-Fayette EMC PO Box 530812 SEDC Atlanta GA 30353-0812	33042867010	\$ 48.15	\$ 24.08	\$ 25.00
10	0010-SANA0010	Electric	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-5049-312	\$ 1,678.33	\$ 839.17	\$ 840.00
42	0042-SANA0042	Electric	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-849	\$ 1,749.62	\$ 874.81	\$ 880.00
46	0046-SANA0046	Electric	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-847	\$ 1,792.55	\$ 896.27	\$ 900.00
291	0291-SANA0291	Electric	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-846	\$ 1,387.54	\$ 693.77	\$ 700.00
340	0340-SANA0340 (relo)	Electric	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-852	\$ 939.32	\$ 469.66	\$ 470.00
916	0916-SANA0916 (Relo)	Electric	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-855	\$ 993.28	\$ 496.64	\$ 500.00
826	0826-DALT0826	Electric	Dalton Utilities	Dalton Utilities PO Box 745147 Atlanta GA 30374-5147	0004800205	\$ 2,011.35	\$ 1,005.68	\$ 1,010.00
717	0717-HUNT0717	Electric	Decatur Utilities, AL	Decatur Utilities, AL Box 2232 Decatur AL 35609-2232	67826002	\$ 1,337.30	\$ 668.65	\$ 670.00
204	0204-WILM0204	Electric	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3221 208	\$ 289.39	\$ 144.70	\$ 150.00
204	0204-WILM0204	Electric	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3221 844	\$ 289.69	\$ 144.84	\$ 150.00
204	0204-WILM0204	Electric	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3221 885	\$ 162.51	\$ 81.26	\$ 82.00
204	0204-WILM0204	Electric	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3222 602	\$ 173.89	\$ 86.94	\$ 87.00
204	0204-WILM0204	Electric	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3222 669	\$ 224.67	\$ 112.34	\$ 120.00
430	0430-ANNA0430	Electric	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3221 802	\$ 476.37	\$ 238.19	\$ 240.00
430	0430-ANNA0430	Electric	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3221 828	\$ 122.18	\$ 61.09	\$ 62.00
977	0977-REHB0977	Electric	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3222 636	\$ 661.97	\$ 330.98	\$ 340.00
781	0781-BERG0781	Electric	Direct Energy/NRG/643249/660749	Direct Energy/NRG/643249/660749 PO Box 660749 Dallas TX 75266	1374451	\$ 1,187.74	\$ 593.87	\$ 600.00
1158	1158-CLEV1158	Electric	Direct Energy/NRG/643249/660749	Direct Energy/NRG/643249/660749 PO Box 660749 Dallas TX 75266	1383229	\$ 20.41	\$ 10.21	\$ 11.00
186	0186-CLMB0186 (Relo)	Electric	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2450-3507	\$ 1,319.87	\$ 659.93	\$ 660.00
192	0192-CHAS0192	Electric	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2450-4444	\$ 1,579.48	\$ 789.74	\$ 790.00
531	0531-CHAS0531	Electric	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2450-3973	\$ 1,415.68	\$ 707.84	\$ 710.00
802	0802-AIKE0802	Electric	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2438-2133	\$ 880.52	\$ 440.26	\$ 450.00
902	0902-CHAS0902	Electric	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2450-4069	\$ 1,615.59	\$ 807.79	\$ 810.00
1056	1056-CLMB1056	Electric	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2450-3812	\$ 1,079.71	\$ 539.85	\$ 540.00
1070	1070-CLMB1070	Electric	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2450-3884	\$ 621.98	\$ 310.99	\$ 320.00
1174	1174-CHAS1174	Electric	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2450-4529	\$ 1,385.15	\$ 692.58	\$ 700.00
131	0131-RICH0131 (relo)	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	6322763415	\$ 704.85	\$ 352.43	\$ 360.00
181	0181-WASH0181	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	6471067667	\$ 158.64	\$ 79.32	\$ 80.00
181	0181-WASH0181	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	6482370324	\$ 191.97	\$ 95.98	\$ 100.00
181	0181-WASH0181	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	6498520151	\$ 225.50	\$ 112.75	\$ 120.00
287	0287-CHRL0287	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	5942246736	\$ 759.96	\$ 379.98	\$ 380.00
339	0339-RICH0339 (Relo)	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	3263038642	\$ 674.04	\$ 337.02	\$ 340.00
548	0548-NORF0548	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	9524113231	\$ 826.66	\$ 413.33	\$ 420.00
549	0549-NEWP0549	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	6449068631	\$ 1,288.13	\$ 644.06	\$ 650.00
588	0588-RICH0588 (relo)	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	9606054162	\$ 537.69	\$ 268.85	\$ 270.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
641	0641-WASH0641	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	0088978671	\$ 892.58	\$ 446.29	\$ 450.00
654	0654-RICH0654	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	5344512024	\$ 922.80	\$ 461.40	\$ 470.00
702	0702-RICH0702 (Relo)	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	1277734420	\$ 16.44	\$ 8.22	\$ 9.00
702	0702-RICH0702 (Relo)	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	1302586324	\$ 665.88	\$ 332.94	\$ 340.00
1062	1062-CHPK1062 (relo)	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	0683572101	\$ 940.78	\$ 470.39	\$ 480.00
1082	1082-CHPK1082	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	9179212445	\$ 1,098.34	\$ 549.17	\$ 550.00
1083	1083-NEWP1083	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	1408092888	\$ 858.98	\$ 429.49	\$ 430.00
1123	1123-NAGS1123	Electric	Dominion VA/NC Power/26543/26666	Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond VA 23290-0001	5995928081	\$ 814.19	\$ 407.09	\$ 410.00
679	0679-DOTH0679	Electric	Dothan Utilities	Dothan Utilities P.O. Box 6728 Dothan AL 36302-6728	216721-11414	\$ 878.93	\$ 439.46	\$ 440.00
336	0336-DETR0336 (Relo)	Electric	DTE Energy/630795/740786	DTE Energy/630795/740786 PO BOX 630795 Cincinnati OH 45263-0795	9200 194 4557 5	\$ 931.40	\$ 465.70	\$ 470.00
649	0649-DETR0649	Electric	DTE Energy/630795/740786	DTE Energy/630795/740786 PO BOX 630795 Cincinnati OH 45263-0795	9200 194 4502 1	\$ 1,894.63	\$ 947.31	\$ 950.00
144	0144-RALE0144	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083352606	\$ 724.65	\$ 362.32	\$ 370.00
146	0146-CHAR0146 (Relo)	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035703818	\$ 641.40	\$ 320.70	\$ 330.00
147	0147-CHAR0147 (Relo)	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035703363	\$ 568.06	\$ 284.03	\$ 290.00
227	0227-TAMP0227	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910086579697	\$ 1,051.66	\$ 525.83	\$ 530.00
231	0231-WSNA0231	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035703272	\$ 1,325.70	\$ 662.85	\$ 670.00
355	0355-GREN0355	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035673950	\$ 1,030.16	\$ 515.08	\$ 520.00
357	0357-GRSB0357	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035702263	\$ 831.77	\$ 415.88	\$ 420.00
418	0418-WLMG0418	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	9100 8335 3285	\$ 585.14	\$ 292.57	\$ 300.00
467	0467-SPAR0467 (Relo)	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	9100 3570 4356	\$ 819.83	\$ 409.92	\$ 410.00
573	0573-FLOOR0573	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083353467	\$ 881.28	\$ 440.64	\$ 450.00
612	0612-DBCH0612	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910086580129	\$ 1,806.64	\$ 903.32	\$ 910.00
723	0723-RALE0723	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083352474	\$ 1,490.36	\$ 745.18	\$ 750.00
728	0728-RALE0728	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083352284	\$ 513.32	\$ 256.66	\$ 260.00
799	0799-CHAP0799 (Relo)	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035704140	\$ 768.14	\$ 384.07	\$ 390.00
806	0806-CHAR0806	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035704447	\$ 733.68	\$ 366.84	\$ 370.00
835	0835-RALE0835	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083351936	\$ 944.72	\$ 472.36	\$ 480.00
871	0871-MORE0871	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083352119	\$ 66.00	\$ 33.00	\$ 34.00
871	0871-MORE0871	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083352820	\$ 810.20	\$ 405.10	\$ 410.00
882	0882-ASHE0882	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035702057	\$ 814.03	\$ 407.02	\$ 410.00
890	0890-FAYT0890	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083353144	\$ 913.10	\$ 456.55	\$ 460.00
932	0932-ORLA0932	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910086580278	\$ 1,628.11	\$ 814.06	\$ 820.00
1028	1028-BURL1028	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035703701	\$ 823.27	\$ 411.63	\$ 420.00
1058	1058-GRSB1058 (Relo)	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035704041	\$ 594.94	\$ 297.47	\$ 300.00
1100	1100-TAMP1100	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910086579837	\$ 1,038.24	\$ 519.12	\$ 520.00
1155	1155-ASHE1155	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910083352979	\$ 1,354.15	\$ 677.07	\$ 680.00
1199	1199-CHAR1199	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910035702346	\$ 516.60	\$ 258.30	\$ 260.00
1204	1204-TAMP1204	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	910086579994	\$ 1,181.48	\$ 590.74	\$ 600.00
1222	1222-CHAR1222	Electric	Duke Energy/1094/70515/70516	Duke Energy/1094/70515/70516 PO Box 1094 Charlotte NC 28201-1094	9100 3570 2809	\$ 594.11	\$ 297.06	\$ 300.00
282	0282-CINC0282 (Expansion)	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910118042739	\$ 117.62	\$ 58.81	\$ 59.00
282	0282-CINC0282 (Expansion)	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910119523462	\$ 801.68	\$ 400.84	\$ 410.00
438	0438-CINC0438	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910117047946	\$ 1,072.15	\$ 536.08	\$ 540.00
574	0574-WLFA0574 (Relo)	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910122004065	\$ 1,076.72	\$ 538.36	\$ 540.00
675	0675-CINC0675	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910118017522	\$ 1,726.64	\$ 863.32	\$ 870.00
852	0852-LOUI0852	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910122890633	\$ 1,086.83	\$ 543.41	\$ 550.00
929	0929-CINC0929	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910123017494	\$ 1,200.34	\$ 600.17	\$ 610.00
964	0964-INDI0964	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910120777255	\$ 1,308.30	\$ 654.15	\$ 660.00
1086	1086-CINC1086	Electric	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910120670354	\$ 1,601.76	\$ 800.88	\$ 810.00
640	0640-PITT0640	Electric	Duquesne Light Company	Duquesne Light Company PO Box 371324 Pittsburgh PA 15250-7324	7480130000	\$ 1,261.49	\$ 630.74	\$ 640.00
1015	1015-PITT1015	Electric	Duquesne Light Company	Duquesne Light Company PO Box 371324 Pittsburgh PA 15250-7324	9480130000	\$ 1,050.96	\$ 525.48	\$ 530.00
718	0718-GREN0718	Electric	Easley Combined Utilities, SC	Easley Combined Utilities, SC P.O. Box 619 Easley SC 29641-0619	70273002	\$ 594.50	\$ 297.25	\$ 300.00
1069	1069-EAST1069	Electric	Easton Utilities - 1189	Easton Utilities - 1189 PO BOX 1189 EASTON MD 21601	105924	\$ 495.37	\$ 247.69	\$ 250.00
1069	1069-EAST1069	Electric	Easton Utilities - 1189	Easton Utilities - 1189 PO BOX 1189 EASTON MD 21601	110903	\$ 829.44	\$ 414.72	\$ 420.00
24	0024-ELPA0024 (Relo)	Electric	El Paso Electric/650801	El Paso Electric/650801 PO Box 650801 Dallas TX 75265-0801	7907096585	\$ 1,428.15	\$ 714.08	\$ 720.00
303	0303-ELPA0303 (relo)	Electric	El Paso Electric/650801	El Paso Electric/650801 PO Box 650801 Dallas TX 75265-0801	6117468495	\$ 1,185.15	\$ 592.57	\$ 600.00
554	0554-LASC0554	Electric	El Paso Electric/650801	El Paso Electric/650801 PO Box 650801 Dallas TX 75265-0801	2535412118	\$ 695.19	\$ 347.60	\$ 350.00
667	0667-CHAR0667 (Relo)	Electric	Electricities of NC, Inc	Electricities of NC, Inc P.O. Box 2819 Huntersville NC 28070-2819	002-00102100-02	\$ 651.93	\$ 325.97	\$ 330.00
402	0402-LITT0402	Electric	Entergy Arkansas, Inc./8101	Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE LA 70891-8101	170595698	\$ 551.70	\$ 275.85	\$ 280.00
402	0402-LITT0402	Electric	Entergy Arkansas, Inc./8101	Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE LA 70891-8101	170611610	\$ 292.02	\$ 146.01	\$ 150.00
575	0575-HTSP0575	Electric	Entergy Arkansas, Inc./8101	Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE LA 70891-8101	170599344	\$ 634.62	\$ 317.31	\$ 320.00
575	0575-HTSP0575	Electric	Entergy Arkansas, Inc./8101	Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE LA 70891-8101	170599351	\$ 244.40	\$ 122.20	\$ 130.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
575	0575-HTSP0575	Electric	Entergy Arkansas, Inc./8101	Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE LA 70891-8101	170599393	\$ 251.12	\$ 125.56	\$ 130.00
1003	1003-LITT1003	Electric	Entergy Arkansas, Inc./8101	Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE LA 70891-8101	170611594	\$ 1,033.76	\$ 516.88	\$ 520.00
1141	1141-LITT1141	Electric	Entergy Arkansas, Inc./8101	Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE LA 70891-8101	170613640	\$ 1,560.45	\$ 780.22	\$ 790.00
83	0083-BATO0083 (Relo)	Electric	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	170602353	\$ 698.35	\$ 349.18	\$ 350.00
254	0254-BATO0254	Electric	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	170592950	\$ 328.60	\$ 164.30	\$ 170.00
254	0254-BATO0254	Electric	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	170613707	\$ 1,297.05	\$ 648.53	\$ 650.00
385	0385-LAKE0385	Electric	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	170611727	\$ 785.11	\$ 392.55	\$ 400.00
632	0632-BATO0632	Electric	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	170510044	\$ 18.94	\$ 9.47	\$ 10.00
632	0632-BATO0632	Electric	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	170639470	\$ 1,039.69	\$ 519.85	\$ 520.00
632	0632-BATO0632	Electric	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	186135869	\$ 560.04	\$ 280.02	\$ 290.00
1033	1033-BATO1033	Electric	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	170614408	\$ 1,068.36	\$ 534.18	\$ 540.00
540	0540-NEWO0540	Electric	Entergy Louisiana, Inc./8108	Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE LA 70891-8108	170629893	\$ 1,419.12	\$ 709.56	\$ 710.00
540	0540-NEWO0540	Electric	Entergy Louisiana, Inc./8108	Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE LA 70891-8108	170629901	\$ 691.77	\$ 345.89	\$ 350.00
924	0924-NEWO0924	Electric	Entergy Louisiana, Inc./8108	Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE LA 70891-8108	170611628	\$ 1,220.04	\$ 610.02	\$ 620.00
924	0924-NEWO0924	Electric	Entergy Louisiana, Inc./8108	Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE LA 70891-8108	170646475	\$ 357.83	\$ 178.91	\$ 180.00
1151	1151-MONR1151	Electric	Entergy Louisiana, Inc./8108	Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE LA 70891-8108	170611768	\$ 87.00	\$ 43.50	\$ 44.00
1151	1151-MONR1151	Electric	Entergy Louisiana, Inc./8108	Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE LA 70891-8108	170611784	\$ 1,256.77	\$ 628.38	\$ 630.00
94	0094-JKSN0094 (Relo)	Electric	Entergy Mississippi, Inc./8105	Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE LA 70891-8105	170550321	\$ 1,253.34	\$ 626.67	\$ 630.00
801	0801-MEMP0801 (Relo)	Electric	Entergy Mississippi, Inc./8105	Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE LA 70891-8105	170629539	\$ 587.28	\$ 293.64	\$ 300.00
1053	1053-JKSN1053	Electric	Entergy Mississippi, Inc./8105	Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE LA 70891-8105	170550362	\$ 198.89	\$ 99.45	\$ 100.00
1053	1053-JKSN1053	Electric	Entergy Mississippi, Inc./8105	Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE LA 70891-8105	170592851	\$ 194.40	\$ 97.20	\$ 100.00
1053	1053-JKSN1053	Electric	Entergy Mississippi, Inc./8105	Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE LA 70891-8105	170592901	\$ 244.60	\$ 122.30	\$ 130.00
1053	1053-JKSN1053	Electric	Entergy Mississippi, Inc./8105	Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE LA 70891-8105	170592935	\$ 354.24	\$ 177.12	\$ 180.00
1053	1053-JKSN1053	Electric	Entergy Mississippi, Inc./8105	Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE LA 70891-8105	170613541	\$ 257.85	\$ 128.93	\$ 130.00
197	0197-BEAU0197 (Relo)	Electric	Entergy Texas, Inc./8104	Entergy Texas, Inc./8104 PO BOX 8104 BATON ROUGE LA 70891-8104	170624217	\$ 2,601.61	\$ 1,300.81	\$ 1,310.00
285	0285-HOUS0285	Electric	Entergy Texas, Inc./8104	Entergy Texas, Inc./8104 PO BOX 8104 BATON ROUGE LA 70891-8104	170613632	\$ 1,361.65	\$ 680.82	\$ 690.00
625	0625-HOUS0625	Electric	Entergy Texas, Inc./8104	Entergy Texas, Inc./8104 PO BOX 8104 BATON ROUGE LA 70891-8104	170613723	\$ 1,775.82	\$ 887.91	\$ 890.00
449	0449-CHAT0449	Electric	EPB	EPB PO BOX 182254 ATTN: REMITTANCE PROCESSING CHATTANOOGA TN 37422-7253	140-0608.008	\$ 108.94	\$ 54.47	\$ 55.00
449	0449-CHAT0449	Electric	EPB	EPB PO BOX 182254 ATTN: REMITTANCE PROCESSING CHATTANOOGA TN 37422-7253	140-0608.010	\$ 227.16	\$ 113.58	\$ 120.00
120	0120-WICH0120	Electric	Evergy Kansas Central/219915/219089	Evergy Kansas Central/219915/219089 PO Box 219915 Kansas City MO 64121-9915	0336673468	\$ 1,869.15	\$ 934.57	\$ 940.00
16	0016-KANS0016	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	1151685394	\$ 26.91	\$ 13.46	\$ 14.00
16	0016-KANS0016	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	5617084538	\$ 1,085.57	\$ 542.78	\$ 550.00
17	0017-KANS0017	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	7014709100	\$ 1,055.71	\$ 527.85	\$ 530.00
91	0091-KANS0091 (relo)	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	6608508240	\$ 1,145.19	\$ 572.60	\$ 580.00
349	0349-KANS0349	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	3787437296	\$ 899.03	\$ 449.51	\$ 450.00
505	0505-KANS0505	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	7872407809	\$ 530.74	\$ 265.37	\$ 270.00
505	0505-KANS0505	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	7971996119	\$ 477.72	\$ 238.86	\$ 240.00
569	0569-KANS0569	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	9223613592	\$ 1,179.63	\$ 589.82	\$ 590.00
642	0642-KANS0642	Electric	Evergy KS MO Metro MO West 219330/219703	Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City MO 64121-9330	2770543110	\$ 1,009.88	\$ 504.94	\$ 510.00
562	0562-BOST0562	Electric	Eversource Energy 660753/56007	Eversource Energy 660753/56007 PO Box 56007 Boston MA 02205-6007	2680 294 0028	\$ 946.77	\$ 473.38	\$ 480.00
533	0533-MOBI0533 (Relo)	Electric	Fairhope Public Utilities	Fairhope Public Utilities PO Drawer 429 Fairhope AL 36533	1007558-39780	\$ 1,396.36	\$ 698.18	\$ 700.00
525	0525-MACO0525	Electric	Flint EMC	Flint EMC PO Box 530812 Atlanta GA 30353-0812	32684865001	\$ 226.30	\$ 113.15	\$ 120.00
525	0525-MACO0525	Electric	Flint EMC	Flint EMC PO Box 530812 Atlanta GA 30353-0812	32684865002	\$ 171.65	\$ 85.83	\$ 86.00
525	0525-MACO0525	Electric	Flint EMC	Flint EMC PO Box 530812 Atlanta GA 30353-0812	32684865003	\$ 451.99	\$ 226.00	\$ 230.00
525	0525-MACO0525	Electric	Flint EMC	Flint EMC PO Box 530812 Atlanta GA 30353-0812	32684865004	\$ 187.83	\$ 93.92	\$ 100.00
941	0941-FLAL0941	Electric	Florence Utilities, AL	Florence Utilities, AL P.O. Box 877 Florence AL 35631-0877	88435-005	\$ 1,510.07	\$ 755.03	\$ 760.00
202	0202-PLMB0202	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	30457-73458	\$ 3,011.13	\$ 1,505.56	\$ 1,510.00
289	0289-FTLA0289	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	45053-83457	\$ 599.72	\$ 299.86	\$ 300.00
289	0289-FTLA0289	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	69103-56093	\$ 793.06	\$ 396.53	\$ 400.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
289	0289-FTLA0289	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	88596-61202	\$ 597.25	\$ 298.62	\$ 300.00
344	0344-FTLA0344	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	04453-44492	\$ 1,529.77	\$ 764.88	\$ 770.00
550	0550-FTMY0550	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	42842-83035	\$ 1,169.67	\$ 584.83	\$ 590.00
551	0551-BRAD0551 (RELO)	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	05704-41477	\$ 451.90	\$ 225.95	\$ 230.00
551	0551-BRAD0551 (RELO)	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	80375-98227	\$ 112.23	\$ 56.12	\$ 57.00
556	0556-SARA0556	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	27930-62346	\$ 1,088.16	\$ 544.08	\$ 550.00
559	0559-MELB0559	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	84869-61207	\$ 1,309.71	\$ 654.86	\$ 660.00
623	0623-VERO0623	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	32010-83452	\$ 1,158.36	\$ 579.18	\$ 580.00
639	0639-DBCH0639	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	04668-34496	\$ 1,168.77	\$ 584.39	\$ 590.00
818	0818-COCO0818	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	14057-97414	\$ 1,192.08	\$ 596.04	\$ 600.00
885	0885-STAG0885	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	89260-97414	\$ 1,129.63	\$ 564.82	\$ 570.00
895	0895-NAPL0895	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	30089-46091	\$ 1,529.73	\$ 764.86	\$ 770.00
985	0985-PTCH0985	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	87006-46097	\$ 1,401.00	\$ 700.50	\$ 710.00
1140	1140-VENI1140	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	15444-97413	\$ 300.60	\$ 150.30	\$ 160.00
1140	1140-VENI1140	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	19673-73455	\$ 712.88	\$ 356.44	\$ 360.00
1159	1159-MELB1159	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	87882-61207	\$ 1,416.78	\$ 708.39	\$ 710.00
1179	1179-SARA1179	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	26965-73035	\$ 928.47	\$ 464.24	\$ 470.00
1182	1182-PLMC1182	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	54483-90186	\$ 861.60	\$ 430.80	\$ 440.00
1186	1186-FTMY1186	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	82423-36462	\$ 1,229.41	\$ 614.70	\$ 620.00
1192	1192-COCO1192	Electric	Florida Power & Light Company (FPL)	Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami FL 33188-0001	11230-01180	\$ 929.43	\$ 464.71	\$ 470.00
764	0764-JACK0764 (Relo)	Electric	Florida Public Utilities/2137	Florida Public Utilities/2137 P.O. Box 2137 Salisbury MD 21802-2137	0529236-2	\$ 1,250.01	\$ 625.00	\$ 630.00
253	0253-FTCO0253	Electric	Fort Collins Utilities	Fort Collins Utilities PO Box 1580 Fort Collins CO 80522-1580	692749-45444	\$ 142.17	\$ 71.08	\$ 72.00
253	0253-FTCO0253	Electric	Fort Collins Utilities	Fort Collins Utilities PO Box 1580 Fort Collins CO 80522-1580	692749-45445	\$ 244.45	\$ 122.22	\$ 130.00
253	0253-FTCO0253	Electric	Fort Collins Utilities	Fort Collins Utilities PO Box 1580 Fort Collins CO 80522-1580	692749-78098	\$ 272.17	\$ 136.09	\$ 140.00
302	0302-PENS0302 (relo)	Electric	FPL Northwest FL	FPL Northwest FL PO Box 29090 Miami FL 33102-9090	21092-56871	\$ 1,511.10	\$ 755.55	\$ 760.00
592	0592-DEST0592 (relo)	Electric	FPL Northwest FL	FPL Northwest FL PO Box 29090 Miami FL 33102-9090	21092-56988	\$ 21.68	\$ 10.84	\$ 11.00
592	0592-DEST0592 (relo)	Electric	FPL Northwest FL	FPL Northwest FL PO Box 29090 Miami FL 33102-9090	21092-57408	\$ 1,400.81	\$ 700.41	\$ 710.00
747	0747-FTWB0747	Electric	FPL Northwest FL	FPL Northwest FL PO Box 29090 Miami FL 33102-9090	21092-57044	\$ 1,250.39	\$ 625.20	\$ 630.00
874	0874-PANA0874	Electric	FPL Northwest FL	FPL Northwest FL PO Box 29090 Miami FL 33102-9090	21092-57242	\$ 907.80	\$ 453.90	\$ 460.00
1039	1039-PENS1039	Electric	FPL Northwest FL	FPL Northwest FL PO Box 29090 Miami FL 33102-9090	21092-57341	\$ 2,469.05	\$ 1,234.52	\$ 1,240.00
479	0479-FRAN0479	Electric	Frankfort Plant Board - 308	Frankfort Plant Board - 308 P.O. Box 308 Frankfort KY 40602	214189	\$ 526.50	\$ 263.25	\$ 270.00
358	0358-GAIN0358 (Relo)	Electric	Gainesville Regional Utilities	Gainesville Regional Utilities P.O. Box 147051 Gainesville FL 32614-7051	2000-7234-7217	\$ 2,129.60	\$ 1,064.80	\$ 1,070.00
4	0004-ATLA0004	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	04927-78051	\$ 237.23	\$ 118.62	\$ 120.00
4	0004-ATLA0004	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	05347-78017	\$ 1,148.21	\$ 574.10	\$ 580.00
124	0124-AUGU0124	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	36415-70017	\$ 812.94	\$ 406.47	\$ 410.00
124	0124-AUGU0124	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	80515-70022	\$ 315.56	\$ 157.78	\$ 160.00
132	0132-ATLA0132	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	06747-94051	\$ 1,778.24	\$ 889.12	\$ 890.00
198	0198-SAVA0198 (relo)	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	30200-04070	\$ 946.49	\$ 473.24	\$ 480.00
319	0319-MACO0319 (Relo)	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	76596-76059	\$ 781.83	\$ 390.91	\$ 400.00
329	0329-ATHENS	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	46365-49109	\$ 1,228.04	\$ 614.02	\$ 620.00
520	0520-ATLA0520	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	08968-03035	\$ 2,103.38	\$ 1,051.69	\$ 1,060.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
770	0770-STSI0770	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	16126-23034	\$ 489.92	\$ 244.96	\$ 250.00
770	0770-STSI0770	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	18226-23086	\$ 368.76	\$ 184.38	\$ 190.00
770	0770-STSI0770	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	76186-23034	\$ 574.27	\$ 287.13	\$ 290.00
770	0770-STSI0770	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	76396-23043	\$ 275.66	\$ 137.83	\$ 140.00
796	0796-ATLA0796	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	03544-20232	\$ 1,348.33	\$ 674.17	\$ 680.00
816	0816-ATLA0816 (Relo)	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	04599-06097	\$ 1,866.26	\$ 933.13	\$ 940.00
1177	1177-ATLA1177	Electric	Georgia Power	Georgia Power 96 ANNEX @ Southern Company Atlanta GA 30396	79879-11050	\$ 702.17	\$ 351.09	\$ 360.00
1225	1225-FORT1225	Electric	Granbury Municipal Utility	Granbury Municipal Utility P.O. Box 969 Granbury TX 76048	20-1406-02	\$ 821.27	\$ 410.64	\$ 420.00
1189	1189-AUST1189	Electric	Great Hills Retail Inc	Great Hills Retail Inc 16978 Collection Center Dr c/o Connect Mgmt Svcs Chicago IL 60693	A Suite 3500	\$ 67.91	\$ 33.95	\$ 34.00
1189	1189-AUST1189	Electric	Great Hills Retail Inc	Great Hills Retail Inc 16978 Collection Center Dr c/o Connect Mgmt Svcs Chicago IL 60693	A SUITE 3500 ELECTRIC EMN 1819TMAJ	\$ 866.43	\$ 433.21	\$ 440.00
741	0741-GRNC0741 (relo)	Electric	Greenville Utilities Commission, NC	Greenville Utilities Commission, NC PO Box 1432 Charlotte NC 28201-1432	8309199359	\$ 541.38	\$ 270.69	\$ 280.00
1178	1178-PHOE1178	Electric	Hobby Lobby Stores	Hobby Lobby Stores 7707 SW 44th Street Audit Department Oklahoma City OK 73179	Tuesday Morning #1178	\$ 593.02	\$ 296.51	\$ 300.00
185	0185-HUNT0185	Electric	Huntsville Utilities, AL	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324097	\$ 115.67	\$ 57.83	\$ 58.00
185	0185-HUNT0185	Electric	Huntsville Utilities, AL	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324099	\$ 576.49	\$ 288.25	\$ 290.00
185	0185-HUNT0185	Electric	Huntsville Utilities, AL	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324100	\$ 299.26	\$ 149.63	\$ 150.00
567	0567-HUNT0567 (Relo)	Electric	Huntsville Utilities, AL	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324106	\$ 1,544.14	\$ 772.07	\$ 780.00
602	0602-BOIS0602	Electric	Idaho Power	Idaho Power PO Box 5381 Processing Center Carol Stream IL 60197-5381	2225343876	\$ 357.39	\$ 178.69	\$ 180.00
731	0731-BOIS0731	Electric	Idaho Power	Idaho Power PO Box 5381 Processing Center Carol Stream IL 60197-5381	2225342258	\$ 535.26	\$ 267.63	\$ 270.00
604	0604-FWAO604	Electric	Indiana Michigan Power	Indiana Michigan Power PO Box 371496 Pittsburgh PA 15250-7496	041-778-533-4-0	\$ 691.55	\$ 345.77	\$ 350.00
604	0604-FWAO604	Electric	Indiana Michigan Power	Indiana Michigan Power PO Box 371496 Pittsburgh PA 15250-7496	048-578-533-3-9	\$ 107.13	\$ 53.56	\$ 54.00
615	0615-FWAO615	Electric	Indiana Michigan Power	Indiana Michigan Power PO Box 371496 Pittsburgh PA 15250-7496	048-851-756-2-2	\$ 880.65	\$ 440.32	\$ 450.00
618	0618-BUFF0618	Electric	Iskalo 140 Pine LLC	Iskalo 140 Pine LLC 5166 Main St c/o Iskalo Development Corp Williamsville NY 14221	Lease number: 20041	\$ 27.08	\$ 13.54	\$ 14.00
694	0694-JKTN0694	Electric	Jackson Energy Authority	Jackson Energy Authority PO Box 2082 Memphis TN 38101-2082	232084-197057	\$ 865.00	\$ 432.50	\$ 440.00
335	0335-JACK0335	Electric	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	12200SANJOSEBLVDSTE 4ECE	\$ 497.22	\$ 248.61	\$ 250.00
335	0335-JACK0335	Electric	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	12200SANJOSEBLVDSTE 5ECE	\$ 409.11	\$ 204.55	\$ 210.00
335	0335-JACK0335	Electric	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	12200SANJOSEBLVDSTE 9ECE	\$ 200.17	\$ 100.09	\$ 110.00
1131	1131-JACK1131	Electric	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	45245TJOHNSAVAPT9EC E	\$ 745.62	\$ 372.81	\$ 380.00
1048	1048-SANA1048	Electric	Kerrville PUB	Kerrville PUB 2250 Memorial Blvd Kerrville TX 78028-5613	103710001	\$ 812.61	\$ 406.31	\$ 410.00
1146	1146-TAOS1146	Electric	Kit Carson Electric Cooperative Inc.	Kit Carson Electric Cooperative Inc. PO BOX 578 Taos NM 87571	397684-001	\$ 364.07	\$ 182.04	\$ 190.00
437	0437-SANF0437 (RELO)	Electric	Kohl's Inc	Kohl's Inc N56 W17000 Ridgewood Dr Attn: Bank Ridgewood Dr Menomonee Falls WI 53051	Tuesday Morning, Inc. - 9838	\$ 874.86	\$ 437.43	\$ 440.00
324	0324-KNOX0324	Electric	KUB-Knoxville Utilities Board	KUB-Knoxville Utilities Board PO Box 59029 Knoxville TN 37950-9029	7212763915	\$ 2,198.32	\$ 1,099.16	\$ 1,100.00
105	0105-LEXI0105	Electric	KU-Kentucky Utilities Company	KU-Kentucky Utilities Company PO Box 25212 Lehigh Valley PA 18002-5212	3000-4154-0331	\$ 152.19	\$ 76.10	\$ 77.00
105	0105-LEXI0105	Electric	KU-Kentucky Utilities Company	KU-Kentucky Utilities Company PO Box 25212 Lehigh Valley PA 18002-5212	3000-4154-0539	\$ 967.32	\$ 483.66	\$ 490.00
921	0921-LEXI0921 (relo)	Electric	KU-Kentucky Utilities Company	KU-Kentucky Utilities Company PO Box 25212 Lehigh Valley PA 18002-5212	3000-4153-5109	\$ 1,621.39	\$ 810.69	\$ 820.00
111	0111-LAFA0111	Electric	Lafayette Utilities Systems (LUS)	Lafayette Utilities Systems (LUS) P.O. Box 4024-C Lafayette LA 70502	8520793426	\$ 1,216.66	\$ 608.33	\$ 610.00
1212	1212-LKLN1212	Electric	Lakeland Electric/City of Lakeland,FL	Lakeland Electric/City of Lakeland,FL P.O. Box 32006 Lakeland FL 33802-2006	3603464	\$ 1,686.56	\$ 843.28	\$ 850.00
171	0171-LOUI0171 (Relo)	Electric	LG&E - Louisville Gas & Electric	LG&E - Louisville Gas & Electric PO Box 25211 Lehigh Valley PA 18002-5211	3000-4147-5934	\$ 502.24	\$ 251.12	\$ 260.00
381	0381-LOUI0381	Electric	LG&E - Louisville Gas & Electric	LG&E - Louisville Gas & Electric PO Box 25211 Lehigh Valley PA 18002-5211	3000-4152-0739	\$ 771.14	\$ 385.57	\$ 390.00
381	0381-LOUI0381	Electric	LG&E - Louisville Gas & Electric	LG&E - Louisville Gas & Electric PO Box 25211 Lehigh Valley PA 18002-5211	3000-4154-0141	\$ 458.66	\$ 229.33	\$ 230.00
837	0837-BRAN0837	Electric	Liberty Utilities - Empire District	Liberty Utilities - Empire District PO Box 650689 Dallas TX 75265-0689	459308-29-022	\$ 2,169.96	\$ 1,084.98	\$ 1,090.00
889	0889-JOPL0889	Electric	Liberty Utilities - Empire District	Liberty Utilities - Empire District PO Box 650689 Dallas TX 75265-0689	459308-29-010	\$ 121.45	\$ 60.72	\$ 61.00
889	0889-JOPL0889	Electric	Liberty Utilities - Empire District	Liberty Utilities - Empire District PO Box 650689 Dallas TX 75265-0689	459308-29-024	\$ 282.09	\$ 141.04	\$ 150.00
889	0889-JOPL0889	Electric	Liberty Utilities - Empire District	Liberty Utilities - Empire District PO Box 650689 Dallas TX 75265-0689	459308-29-036	\$ 248.58	\$ 124.29	\$ 130.00
889	0889-JOPL0889	Electric	Liberty Utilities - Empire District	Liberty Utilities - Empire District PO Box 650689 Dallas TX 75265-0689	459308-29-042	\$ 60.10	\$ 30.05	\$ 31.00
889	0889-JOPL0889	Electric	Liberty Utilities - Empire District	Liberty Utilities - Empire District PO Box 650689 Dallas TX 75265-0689	459308-29-044	\$ 298.44	\$ 149.22	\$ 150.00
889	0889-JOPL0889	Electric	Liberty Utilities - Empire District	Liberty Utilities - Empire District PO Box 650689 Dallas TX 75265-0689	459308-29-085	\$ 353.26	\$ 176.63	\$ 180.00
392	0392-LINC0392 (Relo)	Electric	Lincoln Electric System	Lincoln Electric System PO Box 2986 OMAHA NE 68103-2986	002216311	\$ 348.16	\$ 174.08	\$ 180.00
392	0392-LINC0392 (Relo)	Electric	Lincoln Electric System	Lincoln Electric System PO Box 2986 OMAHA NE 68103-2986	002216312	\$ 67.72	\$ 33.86	\$ 34.00
220	0220-LOSA0220 (Relo)	Electric	Los Angeles Dept of Water & Power/30808	Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles CA 90030-0808	707 296 9389	\$ 1,637.67	\$ 818.83	\$ 820.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
393	0393-LOSA0393	Electric	Los Angeles Dept of Water & Power/30808	Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles CA 90030-0808	800 467 8607	\$ 2,794.05	\$ 1,397.03	\$ 1,400.00
5	0005-MEMP0005 (Relo)	Electric	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1149-553	\$ 1,305.07	\$ 652.53	\$ 660.00
137	0137-MEMP0137	Electric	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1324-134	\$ 1,119.56	\$ 559.78	\$ 560.00
353	0353-MEMP0353	Electric	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1288-067	\$ 1,418.11	\$ 709.05	\$ 710.00
563	0563-MEMP0563	Electric	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1260-366	\$ 1,297.34	\$ 648.67	\$ 650.00
613	0613-MEMP0613	Electric	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1334-445	\$ 740.78	\$ 370.39	\$ 380.00
613	0613-MEMP0613	Electric	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1334-446	\$ 335.70	\$ 167.85	\$ 170.00
611	0611-YORK0611	Electric	Met-Ed/3687	Met-Ed/3687 P.O. Box 3687 @ FirstEnergy Corp. Akron OH 44309-3687	100 145 191 449	\$ 554.53	\$ 277.26	\$ 280.00
334	0334-DESM0334 (Relo)	Electric	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	69460-50145	\$ 541.26	\$ 270.63	\$ 280.00
539	0539-DAVE539 (Relo)	Electric	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	96240-69055	\$ 595.21	\$ 297.61	\$ 300.00
709	0709-IOWA0709 (Relo)	Electric	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	64831-19088	\$ 666.81	\$ 333.40	\$ 340.00
3	0003-DALL0003	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446873	\$ 49.85	\$ 24.93	\$ 25.00
11	0011-FORT0011	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446918	\$ 240.64	\$ 120.32	\$ 130.00
19	0019-HOUS0019	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446847	\$ 375.10	\$ 187.55	\$ 190.00
19	0019-HOUS0019	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446865	\$ 144.16	\$ 72.08	\$ 73.00
31	0031-HOUS0031	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446850	\$ 700.77	\$ 350.38	\$ 360.00
35	0035-FORT0035	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446875	\$ 273.95	\$ 136.97	\$ 140.00
56	0056-HOUS0056	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446852	\$ 348.43	\$ 174.22	\$ 180.00
74	0074-FORT0074	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446877	\$ 4.24	\$ 2.12	\$ 3.00
75	0075-FORT0075 (Relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	451728	\$ 272.74	\$ 136.37	\$ 140.00
92	0092-TYLE0092	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446878	\$ 188.14	\$ 94.07	\$ 100.00
92	0092-TYLE0092	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446879	\$ 541.43	\$ 270.71	\$ 280.00
113	0113-CORP0113	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446834	\$ 458.86	\$ 229.43	\$ 230.00
119	0119-MIDL0119	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446880	\$ 540.94	\$ 270.47	\$ 280.00
151	0151-WAC00151 (relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446884	\$ 301.75	\$ 150.88	\$ 160.00
160	0160-HOUS0160 (Relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446853	\$ 503.60	\$ 251.80	\$ 260.00
268	0268-FORT0268	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446887	\$ 271.10	\$ 135.55	\$ 140.00
272	0272-DALL0272	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446920	\$ 424.79	\$ 212.40	\$ 220.00
304	0304-HOUS0304	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446854	\$ 125.35	\$ 62.68	\$ 63.00
304	0304-HOUS0304	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446855	\$ 308.63	\$ 154.31	\$ 160.00
333	0333-AUST0333 (Relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446888	\$ 348.53	\$ 174.27	\$ 180.00
343	0343-ABIL0343	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446841	\$ 214.95	\$ 107.48	\$ 110.00
396	0396-HOUS0396	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446856	\$ 616.27	\$ 308.13	\$ 310.00
434	0434-HOUS0434	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446919	\$ 667.13	\$ 333.56	\$ 340.00
487	0487-DALL0487	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446890	\$ 342.34	\$ 171.17	\$ 180.00
522	0522-DALL0522	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446892	\$ 720.84	\$ 360.42	\$ 370.00
582	0582-SANG0582	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446840	\$ 509.97	\$ 254.98	\$ 260.00
674	0674-DALL0674	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446894	\$ 614.90	\$ 307.45	\$ 310.00
713	0713-FORT0713	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446895	\$ 268.71	\$ 134.36	\$ 140.00
803	0803-SHER0803	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446896	\$ 243.14	\$ 121.57	\$ 130.00
824	0824-DALL0824	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446995	\$ 273.46	\$ 136.73	\$ 140.00
834	0834-HOUS0834	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446859	\$ 545.70	\$ 272.85	\$ 280.00
893	0893-ODES0893 (Relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446898	\$ 134.72	\$ 67.36	\$ 68.00
893	0893-ODES0893 (Relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	453978	\$ 353.67	\$ 176.83	\$ 180.00
897	0897-DALL0897 (Relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446899	\$ 332.00	\$ 166.00	\$ 170.00
911	0911-HOUS0911 (Relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446860	\$ 340.90	\$ 170.45	\$ 180.00
946	0946-FORT0946	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446900	\$ 286.28	\$ 143.14	\$ 150.00
946	0946-FORT0946	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446901	\$ 225.53	\$ 112.76	\$ 120.00
984	0984-PARI0984	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446902	\$ 401.67	\$ 200.83	\$ 210.00
1010	1010-DALL1010 (Relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446903	\$ 330.83	\$ 165.41	\$ 170.00
1017	1017-SPID1017	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446836	\$ 181.13	\$ 90.56	\$ 100.00
1017	1017-SPID1017	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446837	\$ 148.38	\$ 74.19	\$ 75.00
1017	1017-SPID1017	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446838	\$ 56.57	\$ 28.28	\$ 29.00
1065	1065-HOUS1065	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446862	\$ 447.74	\$ 223.87	\$ 230.00
1119	1119-FORT1119 (relo)	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446904	\$ 224.00	\$ 112.00	\$ 120.00
1128	1128-GALV1128	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446863	\$ 447.94	\$ 223.97	\$ 230.00
1175	1175-HOUS1175	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446846	\$ 314.50	\$ 157.25	\$ 160.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1193	1193-DALL1193	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446905	\$ 561.95	\$ 280.98	\$ 290.00
7051	7051-WHSE0001	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446906	\$ 5,394.73	\$ 2,697.36	\$ 2,700.00
7051	7051-WHSE0001	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446907	\$ 540.20	\$ 270.10	\$ 280.00
7051	7051-WHSE0001	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446912	\$ 690.52	\$ 345.26	\$ 350.00
7051	7051-WHSE0001	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446913	\$ 4.49	\$ 2.24	\$ 3.00
7051	7051-WHSE0001	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446914	\$ 25.70	\$ 12.85	\$ 13.00
7051	7051-WHSE0001	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446915	\$ 151.29	\$ 75.64	\$ 76.00
7052	7052-SpaceSaver	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446874	\$ 24.14	\$ 12.07	\$ 13.00
7056	7056-WHSE0008	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446916	\$ 7,300.62	\$ 3,650.31	\$ 3,660.00
8401	8401- Corporate Office	Electric	MidAmerican Energy Services LLC	MidAmerican Energy Services LLC PO Box 8019 Davenport IA 52808-8019	446917	\$ 4,051.51	\$ 2,025.76	\$ 2,030.00
610	0610-NASH0610 (Relo)	Electric	Middle Tennessee Electric Membership	Middle Tennessee Electric Membership PO Box 330008 Murfreesboro TN 37133-0008	29 0218 3269	\$ 637.73	\$ 318.86	\$ 320.00
733	0733-NASH0733	Electric	Middle Tennessee Electric Membership	Middle Tennessee Electric Membership PO Box 330008 Murfreesboro TN 37133-0008	00 9129 9005	\$ 41.27	\$ 20.64	\$ 21.00
733	0733-NASH0733	Electric	Middle Tennessee Electric Membership	Middle Tennessee Electric Membership PO Box 330008 Murfreesboro TN 37133-0008	00 9129 9006	\$ 90.60	\$ 45.30	\$ 46.00
733	0733-NASH0733	Electric	Middle Tennessee Electric Membership	Middle Tennessee Electric Membership PO Box 330008 Murfreesboro TN 37133-0008	00 9129 9007	\$ 384.57	\$ 192.28	\$ 200.00
733	0733-NASH0733	Electric	Middle Tennessee Electric Membership	Middle Tennessee Electric Membership PO Box 330008 Murfreesboro TN 37133-0008	00 9129 9008	\$ 132.71	\$ 66.36	\$ 67.00
1009	1009-NASH1009 (relo)	Electric	Middle Tennessee Electric Membership	Middle Tennessee Electric Membership PO Box 330008 Murfreesboro TN 37133-0008	29 0218 3418	\$ 451.79	\$ 225.90	\$ 230.00
469	0469-SBEN0469	Electric	Mishawaka Utilities, IN	Mishawaka Utilities, IN PO Box 363 Mishawaka IN 46546-0363	111472	\$ 374.67	\$ 187.33	\$ 190.00
469	0469-SBEN0469	Electric	Mishawaka Utilities, IN	Mishawaka Utilities, IN PO Box 363 Mishawaka IN 46546-0363	111474	\$ 646.15	\$ 323.07	\$ 330.00
368	0368-GULF0368 (relo)	Electric	Mississippi Power	Mississippi Power P.O. Box 245 @ Southern Company Birmingham AL 35201	65741-63096	\$ 1,150.11	\$ 575.06	\$ 580.00
384	0384-GULF0384	Electric	Mississippi Power	Mississippi Power P.O. Box 245 @ Southern Company Birmingham AL 35201	45201-63020	\$ 528.06	\$ 264.03	\$ 270.00
384	0384-GULF0384	Electric	Mississippi Power	Mississippi Power P.O. Box 245 @ Southern Company Birmingham AL 35201	47091-63024	\$ 712.14	\$ 356.07	\$ 360.00
598	0598-GULF0598	Electric	Mississippi Power	Mississippi Power P.O. Box 245 @ Southern Company Birmingham AL 35201	62211-46083	\$ 1,657.16	\$ 828.58	\$ 830.00
1064	1064-MER1064	Electric	Mississippi Power	Mississippi Power P.O. Box 245 @ Southern Company Birmingham AL 35201	00551-71054	\$ 1,630.55	\$ 815.27	\$ 820.00
1091	1091-HATT1091	Electric	Mississippi Power	Mississippi Power P.O. Box 245 @ Southern Company Birmingham AL 35201	35791-67082	\$ 1,016.95	\$ 508.47	\$ 510.00
579	0579-MODE0579 (relo)	Electric	Modesto Irrigation District	Modesto Irrigation District PO Box 5355 Modesto CA 95352-5355	8005722899	\$ 974.30	\$ 487.15	\$ 490.00
29	0029-NASH0029 (Relo)	Electric	Nashville Electric Service	Nashville Electric Service PO Box 305099 Nashville TN 37230-5099	0103460-0529016	\$ 523.24	\$ 261.62	\$ 270.00
727	0727-SANA0727 (Relo)	Electric	New Braunfels Utilities, TX	New Braunfels Utilities, TX PO Box 660 San Antonio TX 78293-0660	00016682r-54	\$ 1,970.51	\$ 985.26	\$ 990.00
279	0279-LITT0279 (Relo)	Electric	North Little Rock Electric	North Little Rock Electric P.O. Box 936 North Little Rock AR 72115	1492840004	\$ 1,128.33	\$ 564.17	\$ 570.00
90	0090-WASH0090 (Relo)	Electric	NOVEC	NOVEC PO Box 34734 Alexandria VA 22334-0734	1858394-010	\$ 892.53	\$ 446.27	\$ 450.00
701	0701-WASH0701	Electric	NOVEC	NOVEC PO Box 34734 Alexandria VA 22334-0734	1858394-009	\$ 1,473.55	\$ 736.77	\$ 740.00
755	0755-CARS0755	Electric	NV Energy/30073 North Nevada	NV Energy/30073 North Nevada PO Box 30073 Reno NV 89520-3073	1000297680402631154	\$ 314.13	\$ 157.07	\$ 160.00
755	0755-CARS0755	Electric	NV Energy/30073 North Nevada	NV Energy/30073 North Nevada PO Box 30073 Reno NV 89520-3073	1000297680402672331	\$ 382.38	\$ 191.19	\$ 200.00
755	0755-CARS0755	Electric	NV Energy/30073 North Nevada	NV Energy/30073 North Nevada PO Box 30073 Reno NV 89520-3073	1000297680402672505	\$ 213.78	\$ 106.89	\$ 110.00
1093	1093-RENO1093 (relo)	Electric	NV Energy/30073 North Nevada	NV Energy/30073 North Nevada PO Box 30073 Reno NV 89520-3073	1000297680401473038	\$ 969.40	\$ 484.70	\$ 490.00
252	0252-LASV0252	Electric	NV Energy/30150 South Nevada	NV Energy/30150 South Nevada PO Box 30150 Reno NV 89520-3150	3000368468316780495	\$ 1,205.33	\$ 602.67	\$ 610.00
298	0298-LASV0298	Electric	NV Energy/30150 South Nevada	NV Energy/30150 South Nevada PO Box 30150 Reno NV 89520-3150	3000368468314429665	\$ 135.53	\$ 67.76	\$ 68.00
298	0298-LASV0298	Electric	NV Energy/30150 South Nevada	NV Energy/30150 South Nevada PO Box 30150 Reno NV 89520-3150	3000368468314614738	\$ 193.97	\$ 96.99	\$ 100.00
399	0399-LASV0399	Electric	NV Energy/30150 South Nevada	NV Energy/30150 South Nevada PO Box 30150 Reno NV 89520-3150	3000368468320417191	\$ 503.93	\$ 251.96	\$ 260.00
399	0399-LASV0399	Electric	NV Energy/30150 South Nevada	NV Energy/30150 South Nevada PO Box 30150 Reno NV 89520-3150	3000368468320439898	\$ 376.27	\$ 188.14	\$ 190.00
618	0618-BUFF0618	Electric	NYSEG-New York State Electric & Gas	NYSEG-New York State Electric & Gas PO Box 847812 Boston MA 02284-7812	10051943701	\$ 768.79	\$ 384.40	\$ 390.00
6	0006-OKLA0006	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683517-0	\$ 205.80	\$ 102.90	\$ 110.00
6	0006-OKLA0006	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683696-2	\$ 402.79	\$ 201.40	\$ 210.00
6	0006-OKLA0006	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683708-5	\$ 466.17	\$ 233.09	\$ 240.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
110	0110-NORM0110	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683710-1	\$ 261.68	\$ 130.84	\$ 140.00
110	0110-NORM0110	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683722-6	\$ 575.23	\$ 287.61	\$ 290.00
110	0110-NORM0110	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683725-9	\$ 126.44	\$ 63.22	\$ 64.00
367	0367-FTSM0367	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683505-5	\$ 870.73	\$ 435.36	\$ 440.00
374	0374-OKLA0374 (Relo)	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683719-2	\$ 959.30	\$ 479.65	\$ 480.00
492	0492-OKLA0492	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683716-8	\$ 801.60	\$ 400.80	\$ 410.00
681	0681-OKLA0681	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683717-6	\$ 847.47	\$ 423.73	\$ 430.00
1094	1094-OKLA1094	Electric	OG&E -Oklahoma Gas & Electric Service	OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City OK 73124-0990	131683721-8	\$ 1,561.56	\$ 780.78	\$ 790.00
843	0843-AKRO0843	Electric	Ohio Edison	Ohio Edison P.O. Box 3637 @ FirstEnergy Corporation Akron OH 44309-3637	110 150 229 661	\$ 813.99	\$ 406.99	\$ 410.00
388	0388-OWEN0388 (relo)	Electric	Owensboro Municipal Utilities (OMU)	Owensboro Municipal Utilities (OMU) P.O. BOX 806 OWENSBORO KY 42302	530884-114730	\$ 681.89	\$ 340.95	\$ 350.00
869	0869-OXFD0869 (Relo)	Electric	Oxford Utilities - MS	Oxford Utilities - MS PO Box 965 Oxford MS 38655	206099-104906	\$ 1,389.12	\$ 694.56	\$ 700.00
391	0391-FAYE0391	Electric	Ozarks Electric Cooperative	Ozarks Electric Cooperative PO Box 22114 Tulsa OK 74121-9948	309892001	\$ 597.67	\$ 298.84	\$ 300.00
391	0391-FAYE0391	Electric	Ozarks Electric Cooperative	Ozarks Electric Cooperative PO Box 22114 Tulsa OK 74121-9948	309892002	\$ 475.88	\$ 237.94	\$ 240.00
270	0270-SANF0270	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1712495894	\$ 786.63	\$ 393.31	\$ 400.00
270	0270-SANF0270	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1713819579	\$ 409.15	\$ 204.58	\$ 210.00
406	0406-SANF0406	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1710291774	\$ 625.15	\$ 312.58	\$ 320.00
406	0406-SANF0406	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1710689326	\$ 123.36	\$ 61.68	\$ 62.00
406	0406-SANF0406	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1710922951	\$ 251.55	\$ 125.78	\$ 130.00
406	0406-SANF0406	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1713839527	\$ 96.08	\$ 48.04	\$ 49.00
406	0406-SANF0406	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1716328559	\$ 316.21	\$ 158.10	\$ 160.00
406	0406-SANF0406	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1716738765	\$ 180.90	\$ 90.45	\$ 100.00
415	0415-FRES0415 (Relo)	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1719286617	\$ 1,204.02	\$ 602.01	\$ 610.00
448	0448-BAKE0448 (relo)	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	6872326064-9	\$ 1,193.12	\$ 596.56	\$ 600.00
459	0459-SANF0459	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1711109771	\$ 726.49	\$ 363.25	\$ 370.00
459	0459-SANF0459	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1711315385	\$ 1,483.61	\$ 741.81	\$ 750.00
616	0616-CHCO0616	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1719254779	\$ 1,200.99	\$ 600.49	\$ 610.00
857	0857-SANF0857 (Relo)	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	7434297652-4	\$ 1,359.29	\$ 679.65	\$ 680.00
1166	1166-SANF1166	Electric	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	4713921418-4	\$ 1,469.58	\$ 734.79	\$ 740.00
276	0276-OREN0276 (Relo)	Electric	Pacific Power-Rocky Mountain Power	Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND OR 97256-0001	57102606-023 6	\$ 920.25	\$ 460.13	\$ 470.00
538	0538-OGDE0538 (relo)	Electric	Pacific Power-Rocky Mountain Power	Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND OR 97256-0001	57102606-024 4	\$ 650.84	\$ 325.42	\$ 330.00
547	0547-SALT0547	Electric	Pacific Power-Rocky Mountain Power	Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND OR 97256-0001	57102606-014 5	\$ 821.02	\$ 410.51	\$ 420.00
719	0719-BEND0719	Electric	Pacific Power-Rocky Mountain Power	Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND OR 97256-0001	57102606-017 8	\$ 471.61	\$ 235.81	\$ 240.00
738	0738-MEDF0738	Electric	Pacific Power-Rocky Mountain Power	Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND OR 97256-0001	57102606-020 2	\$ 1,110.48	\$ 555.24	\$ 560.00
880	0880-PADU0880 (Relo)	Electric	Paducah Power System	Paducah Power System P.O. Box 180 Paducah KY 42002	777284002	\$ 2,209.44	\$ 1,104.72	\$ 1,110.00
1034	1034-HILT1034	Electric	Palmetto Electric Coop	Palmetto Electric Coop PO Box 530812 Atlanta GA 30353-0812	136330003	\$ 942.31	\$ 471.16	\$ 480.00
362	0362-HATT0362 (Relo)	Electric	Pearl River Valley EPA	Pearl River Valley EPA P.O. Box 1217 Columbia MS 39429-1217	194639-001	\$ 722.64	\$ 361.32	\$ 370.00
644	0644-PHIL0644	Electric	PECO/37629	PECO/37629 PO BOX 37629 Payment Processing Philadelphia PA 19101	45934-01504	\$ 541.26	\$ 270.63	\$ 280.00
644	0644-PHIL0644	Electric	PECO/37629	PECO/37629 PO BOX 37629 Payment Processing Philadelphia PA 19101	82821-04034	\$ 214.72	\$ 107.36	\$ 110.00
1047	1047-PHIL1047	Electric	PECO/37629	PECO/37629 PO BOX 37629 Payment Processing Philadelphia PA 19101	58431-70039	\$ 122.03	\$ 61.01	\$ 62.00
1047	1047-PHIL1047	Electric	PECO/37629	PECO/37629 PO BOX 37629 Payment Processing Philadelphia PA 19101	65008-30013	\$ 124.23	\$ 62.12	\$ 63.00
1047	1047-PHIL1047	Electric	PECO/37629	PECO/37629 PO BOX 37629 Payment Processing Philadelphia PA 19101	71192-15018	\$ 631.97	\$ 315.98	\$ 320.00
953	0953-AUST0953	Electric	Pedernales Electric Cooperative, Inc.	Pedernales Electric Cooperative, Inc. PO Box 1 Johnson City TX 78636-0001	3001354316	\$ 895.30	\$ 447.65	\$ 450.00
1098	1098-AUST1098 (Relo)	Electric	Pedernales Electric Cooperative, Inc.	Pedernales Electric Cooperative, Inc. PO Box 1 Johnson City TX 78636-0001	3001354326	\$ 775.04	\$ 387.52	\$ 390.00
814	0814-ERIE0814	Electric	Penelec/3687	Penelec/3687 P.O. Box 3687 @ FirstEnergy Corp. Akron OH 44309-3687	100 145 191 688	\$ 824.44	\$ 412.22	\$ 420.00
1014	1014-NEWC1014	Electric	Penn Power	Penn Power P.O. Box 3687 @ FirstEnergy Corporation Akron OH 44309-3687	110 150 229 687	\$ 740.17	\$ 370.09	\$ 380.00
23	0023-ROCK0023	Electric	PEPCO (Potomac Electric Power Company)	PEPCO (Potomac Electric Power Company) PO Box 13608 Philadelphia PA 19101-3608	5002 3188 886	\$ 1,834.57	\$ 917.29	\$ 920.00
624	0624-WASH0624	Electric	PEPCO (Potomac Electric Power Company)	PEPCO (Potomac Electric Power Company) PO Box 13608 Philadelphia PA 19101-3608	5002 3188 084	\$ 2,260.31	\$ 1,130.16	\$ 1,140.00
48	0048-ALBU0048	Electric	PNM	PNM PO BOX 27900 Albuquerque NM 87125-7900	118217022-0238469-3	\$ 1,654.22	\$ 827.11	\$ 830.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
288	0288-SAFE0288	Electric	PNM	PNM PO BOX 27900 Albuquerque NM 87125-7900	118217022-1189768-5	\$ 883.19	\$ 441.59	\$ 450.00
1184	1184-ALBU1184	Electric	PNM	PNM PO BOX 27900 Albuquerque NM 87125-7900	118217022-1521252-2	\$ 818.30	\$ 409.15	\$ 410.00
395	0395-PORT0395 (Relo)	Electric	Portland General Electric (PGE)	Portland General Electric (PGE) PO Box 4438 PORTLAND OR 97208-4438	0933941959	\$ 826.64	\$ 413.32	\$ 420.00
523	0523-PORT0523	Electric	Portland General Electric (PGE)	Portland General Electric (PGE) PO Box 4438 PORTLAND OR 97208-4438	0332830000	\$ 570.07	\$ 285.04	\$ 290.00
769	0769-PORT0769	Electric	Portland General Electric (PGE)	Portland General Electric (PGE) PO Box 4438 PORTLAND OR 97208-4438	4977621000	\$ 527.42	\$ 263.71	\$ 270.00
690	0690-LANCO690	Electric	PPL Electric Utilities/Allentown	PPL Electric Utilities/Allentown 2 North 9th St CPC-Genn1 Allentown PA 18101-1175	18581-01033	\$ 904.62	\$ 452.31	\$ 460.00
781	0781-BERG0781	Electric	PSE&G-Public Service Elec & Gas Co	PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick NJ 08906-4444	75 104 430 08	\$ 324.72	\$ 162.36	\$ 170.00
631	0631-LGID0631	Electric	PSEGLI	PSEGLI P.O. Box 9039 Hicksville NY 11802-9039	0026-5024-21-6	\$ 2,240.18	\$ 1,120.09	\$ 1,130.00
7	0007-TULSO007	Electric	Public Service Company of Oklahoma	Public Service Company of Oklahoma PO Box 371496 Pittsburgh PA 15250-7496	952-964-223-2-2	\$ 1,741.66	\$ 870.83	\$ 880.00
481	0481-LAWT0481 (Relo)	Electric	Public Service Company of Oklahoma	Public Service Company of Oklahoma PO Box 371496 Pittsburgh PA 15250-7496	958-789-352-4-6	\$ 1,306.79	\$ 653.39	\$ 660.00
507	0507-TULSO507	Electric	Public Service Company of Oklahoma	Public Service Company of Oklahoma PO Box 371496 Pittsburgh PA 15250-7496	951-666-054-1-0	\$ 872.58	\$ 436.29	\$ 440.00
507	0507-TULSO507	Electric	Public Service Company of Oklahoma	Public Service Company of Oklahoma PO Box 371496 Pittsburgh PA 15250-7496	955-736-054-6-6	\$ 340.46	\$ 170.23	\$ 180.00
1202	1202-TULSI202	Electric	Public Service Company of Oklahoma	Public Service Company of Oklahoma PO Box 371496 Pittsburgh PA 15250-7496	957 588 61272	\$ 1,291.89	\$ 645.95	\$ 650.00
858	0858-OLYM0858	Electric	Puget Sound Energy	Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue WA 98009-9269	220023122140	\$ 904.75	\$ 452.37	\$ 460.00
1130	1130-SEAT1130	Electric	Puget Sound Energy	Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue WA 98009-9269	220023122710	\$ 838.15	\$ 419.07	\$ 420.00
7065	7065-Fort Worth DC	Electric	Quorum International	Quorum International 201 Railroad Rd Fort Worth TX 76161	Tuesday Morning	\$ 4,499.08	\$ 2,249.54	\$ 2,250.00
365	0365-SANA0365 (Relo)	Electric	RE Pecan LLC	RE Pecan LLC 200 Concord Plaza Dr Ste 240 San Antonio TX 78216	Suite 105	\$ 1,052.43	\$ 526.22	\$ 530.00
74	0074-FORT0074	Electric	Reliant Energy Solutions/NRG/120954	Reliant Energy Solutions/NRG/120954 PO BOX 120954 Dept 0954 Dallas TX 75312-0954	12 993 525 - 0	\$ 224.09	\$ 112.05	\$ 120.00
129	0129-DALL0129	Electric	Reliant Energy Solutions/NRG/120954	Reliant Energy Solutions/NRG/120954 PO BOX 120954 Dept 0954 Dallas TX 75312-0954	2 433 216-5	\$ 104.51	\$ 52.26	\$ 53.00
1181	1181-WICF1181	Electric	Reliant Energy Solutions/NRG/120954	Reliant Energy Solutions/NRG/120954 PO BOX 120954 Dept 0954 Dallas TX 75312-0954	121240048	\$ 518.36	\$ 259.18	\$ 260.00
7052	7052-WHSE0002	Electric	Reliant Energy Solutions/NRG/120954	Reliant Energy Solutions/NRG/120954 PO BOX 120954 Dept 0954 Dallas TX 75312-0954	2 433 174-6	\$ 14,285.86	\$ 7,142.93	\$ 7,150.00
7052	7052-WHSE0002	Electric	Reliant Energy Solutions/NRG/120954	Reliant Energy Solutions/NRG/120954 PO BOX 120954 Dept 0954 Dallas TX 75312-0954	2 433 175 -3	\$ 1,122.66	\$ 561.33	\$ 570.00
7059	7059-Alpha/Welch	Electric	Reliant Energy Solutions/NRG/120954	Reliant Energy Solutions/NRG/120954 PO BOX 120954 Dept 0954 Dallas TX 75312-0954	6 059 564 -2	\$ 286.54	\$ 143.27	\$ 150.00
1106	1106-RCNY1106	Electric	RG&E - Rochester Gas & Electric	RG&E - Rochester Gas & Electric P.O. Box 847813 Boston MA 02284-7813	20031191073	\$ 1,912.90	\$ 956.45	\$ 960.00
10	0010-SANA0010	Electric	Richka LLC	Richka LLC 8202 Plum Valley San Antonio TX 78255-2219	#SANA-10	\$ 268.37	\$ 134.19	\$ 140.00
446	0446-MOBIO446	Electric	Riviera Utilities - Daphne, AL	Riviera Utilities - Daphne, AL PO Box 580052 ATTN: PAYMENT PROCESSING CENTER Charlotte NC 28258-0052	2000059126	\$ 1,091.29	\$ 545.65	\$ 550.00
159	0159-PHOE0159	Electric	Salt River Project/2951	Salt River Project/2951 PO Box 2951 PHOENIX AZ 85062-2951	045-568-006	\$ 1,254.64	\$ 627.32	\$ 630.00
162	0162-PHOE0162 (Relo)	Electric	Salt River Project/2951	Salt River Project/2951 PO Box 2951 PHOENIX AZ 85062-2951	101-677-001	\$ 873.98	\$ 436.99	\$ 440.00
699	0699-PHOE0699	Electric	Salt River Project/2951	Salt River Project/2951 PO Box 2951 PHOENIX AZ 85062-2951	845-568-006	\$ 1,005.36	\$ 502.68	\$ 510.00
699	0699-PHOE0699	Electric	Salt River Project/2951	Salt River Project/2951 PO Box 2951 PHOENIX AZ 85062-2951	853-638-001	\$ 505.02	\$ 252.51	\$ 260.00
788	0788-PHOE0788	Electric	Salt River Project/2951	Salt River Project/2951 PO Box 2951 PHOENIX AZ 85062-2951	398-028-003	\$ 580.26	\$ 290.13	\$ 300.00
788	0788-PHOE0788	Electric	Salt River Project/2951	Salt River Project/2951 PO Box 2951 PHOENIX AZ 85062-2951	683-368-005	\$ 926.17	\$ 463.09	\$ 470.00
866	0866-PHOE0866 (Relo)	Electric	Salt River Project/2951	Salt River Project/2951 PO Box 2951 PHOENIX AZ 85062-2951	008-618-002	\$ 920.94	\$ 460.47	\$ 470.00
201	0201-SAND0201	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	002847505731	\$ 3,447.18	\$ 1,723.59	\$ 1,730.00
212	0212-SAND0212	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0036 2558 0595 4	\$ 877.24	\$ 438.62	\$ 440.00
212	0212-SAND0212	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	007000578411	\$ 335.13	\$ 167.57	\$ 170.00
262	0262-SAND0262	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0043 1113 9352 2	\$ 202.11	\$ 101.06	\$ 110.00
262	0262-SAND0262	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0043 1115 0100 9	\$ 360.54	\$ 180.27	\$ 190.00
262	0262-SAND0262	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0054 3614 0710 2	\$ 111.01	\$ 55.50	\$ 56.00
262	0262-SAND0262	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0054 3615 2149 8	\$ 50.64	\$ 25.32	\$ 26.00
262	0262-SAND0262	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0065 6114 5226 8	\$ 316.62	\$ 158.31	\$ 160.00
262	0262-SAND0262	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0065 6114 9635 6	\$ 350.87	\$ 175.43	\$ 180.00
740	0740-SAND0740	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0016 5161 6457 3	\$ 4,800.47	\$ 2,400.23	\$ 2,410.00
1092	1092-SAND1092	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0062 7471 9681 0	\$ 970.66	\$ 485.33	\$ 490.00
1220	1220-SAND1220	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0032 4643 1820 2	\$ 570.80	\$ 285.40	\$ 290.00
1220	1220-SAND1220	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	006993632309	\$ 741.21	\$ 370.61	\$ 380.00
1220	1220-SAND1220	Electric	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	0089 3277 4820 7	\$ 603.96	\$ 301.98	\$ 310.00
408	0408-MYRT0408	Electric	Santee Cooper	Santee Cooper PO Box 188 Moncks Corner SC 29461-0188	0085350455	\$ 1,232.53	\$ 616.26	\$ 620.00
686	0686-MYRT0686	Electric	Santee Cooper	Santee Cooper PO Box 188 Moncks Corner SC 29461-0188	0606378068	\$ 1,268.06	\$ 634.03	\$ 640.00
686	0686-MYRT0686	Electric	Santee Cooper	Santee Cooper PO Box 188 Moncks Corner SC 29461-0188	7825571285	\$ 305.09	\$ 152.54	\$ 160.00
1076	1076-MYRT1076	Electric	Santee Cooper	Santee Cooper PO Box 188 Moncks Corner SC 29461-0188	6906971903	\$ 1,507.67	\$ 753.84	\$ 760.00
1103	1103-MYRT1103	Electric	Santee Cooper	Santee Cooper PO Box 188 Moncks Corner SC 29461-0188	9343969055	\$ 612.12	\$ 306.06	\$ 310.00
782	0782-ATLA0782	Electric	Sawnee EMC	Sawnee EMC PO Box 2252 ID 1204 Birmingham AL 35246-1204	2240653003	\$ 648.23	\$ 324.12	\$ 330.00
1156	1156-ATLA1156	Electric	Sawnee EMC	Sawnee EMC PO Box 2252 ID 1204 Birmingham AL 35246-1204	2240653004	\$ 785.32	\$ 392.66	\$ 400.00
1209	1209-ATLA1209	Electric	Sawnee EMC	Sawnee EMC PO Box 2252 ID 1204 Birmingham AL 35246-1204	2240653005	\$ 636.76	\$ 318.38	\$ 320.00
735	0735-CLEM0735	Electric	Seneca Light & Water	Seneca Light & Water P.O. Box 4773 Seneca SC 29679-4773	25-07113-04	\$ 556.52	\$ 278.26	\$ 280.00
813	0813-KNOX0813	Electric	Sevier County Electric System	Sevier County Electric System P.O. Box 4870 Sevierville TN 37864	112191004	\$ 351.21	\$ 175.61	\$ 180.00
813	0813-KNOX0813	Electric	Sevier County Electric System	Sevier County Electric System P.O. Box 4870 Sevierville TN 37864	112191005	\$ 163.19	\$ 81.59	\$ 82.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
813	0813-KNOX0813	Electric	Sevier County Electric System	Sevier County Electric System P.O. Box 4870 Sevierville TN 37864	112191006	\$ 394.79	\$ 197.39	\$ 200.00
3	0003-DALL0003	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001075206	\$ 52.96	\$ 26.48	\$ 27.00
9	0009-FORT0009 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720000165265	\$ 1,057.30	\$ 528.65	\$ 530.00
11	0011-FORT0011	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720002857907	\$ 634.78	\$ 317.39	\$ 320.00
12	0012-HOUS0012 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901023804884740100	\$ 917.50	\$ 458.75	\$ 460.00
19	0019-HOUS0019	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901023804282380100	\$ 215.47	\$ 107.73	\$ 110.00
19	0019-HOUS0019	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901023809439310100	\$ 541.62	\$ 270.81	\$ 280.00
31	0031-HOUS0031	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901012189190278100	\$ 1,435.85	\$ 717.92	\$ 720.00
35	0035-FORT0035	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720007722081	\$ 2,237.19	\$ 1,118.60	\$ 1,120.00
56	0056-HOUS0056	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	00009681	\$ 1,153.43	\$ 576.72	\$ 580.00
74	0074-FORT0074	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720002055811	\$ 803.41	\$ 401.70	\$ 410.00
74	0074-FORT0074	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720007377894	\$ 4.04	\$ 2.02	\$ 3.00
75	0075-FORT0075 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720008344186	\$ 707.73	\$ 353.87	\$ 360.00
92	0092-TYLE0092	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720003815983	\$ 216.51	\$ 108.25	\$ 110.00
92	0092-TYLE0092	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720006493019	\$ 860.96	\$ 430.48	\$ 440.00
113	0113-CORP0113	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10032789467530820	\$ 919.67	\$ 459.84	\$ 460.00
119	0119-MIDL0119	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720003749679	\$ 1,080.92	\$ 540.46	\$ 550.00
129	0129-DALL0129	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720002297573	\$ 759.19	\$ 379.60	\$ 380.00
151	0151-WACO0151 (relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720009124142	\$ 784.40	\$ 392.20	\$ 400.00
160	0160-HOUS0160 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901005184628835100	\$ 977.97	\$ 488.98	\$ 490.00
268	0268-FORT0268	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720000358702	\$ 797.00	\$ 398.50	\$ 400.00
272	0272-DALL0272	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10400516067330001	\$ 1,010.10	\$ 505.05	\$ 510.00
304	0304-HOUS0304	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901046787305894100	\$ 192.15	\$ 96.08	\$ 100.00
304	0304-HOUS0304	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901046787305898100	\$ 703.98	\$ 351.99	\$ 360.00
333	0333-AUST0333 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720008824448	\$ 850.85	\$ 425.42	\$ 430.00
343	0343-ABIL0343	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10204049785174790	\$ 431.20	\$ 215.60	\$ 220.00
376	0376-FORT0376 (relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720008356440	\$ 1,289.94	\$ 644.97	\$ 650.00
396	0396-HOUS0396	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901023814398540103	\$ 1,325.47	\$ 662.73	\$ 670.00
434	0434-HOUS0434	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10400511990500001	\$ 1,090.45	\$ 545.22	\$ 550.00
487	0487-DALL0487	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720005310458	\$ 899.51	\$ 449.75	\$ 450.00
522	0522-DALL0522	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720007873382	\$ 1,003.09	\$ 501.55	\$ 510.00
582	0582-SANG0582	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10204049753279540	\$ 771.91	\$ 385.95	\$ 390.00
634	0634-TEMP0634 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720003729951	\$ 953.88	\$ 476.94	\$ 480.00
674	0674-DALL0674	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001091851	\$ 1,493.61	\$ 746.81	\$ 750.00
713	0713-FORT0713	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720004979296	\$ 637.47	\$ 318.74	\$ 320.00
803	0803-SHER0803	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720008225579	\$ 694.27	\$ 347.14	\$ 350.00
824	0824-DALL0824	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720000253581	\$ 505.74	\$ 252.87	\$ 260.00
834	0834-HOUS0834	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901002531778200100	\$ 846.20	\$ 423.10	\$ 430.00
893	0893-ODES0893 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720003010485	\$ 273.24	\$ 136.62	\$ 140.00
893	0893-ODES0893 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720003010516	\$ 690.27	\$ 345.14	\$ 350.00
897	0897-DALL0897 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720000665169	\$ 737.51	\$ 368.76	\$ 370.00
911	0911-HOUS0911 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901023900751810113	\$ 727.87	\$ 363.94	\$ 370.00
946	0946-FORT0946	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720009675754	\$ 462.44	\$ 231.22	\$ 240.00
946	0946-FORT0946	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720009675785	\$ 532.98	\$ 266.49	\$ 270.00
984	0984-PARI0984	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720003212221	\$ 532.19	\$ 266.09	\$ 270.00
1010	1010-DALL1010 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720009737796	\$ 933.24	\$ 466.62	\$ 470.00
1017	1017-SPID1017	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10032789452572630	\$ 268.59	\$ 134.30	\$ 140.00
1017	1017-SPID1017	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10032789467654150	\$ 107.32	\$ 53.66	\$ 54.00
1017	1017-SPID1017	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10032789496284720	\$ 524.66	\$ 262.33	\$ 270.00
1065	1065-HOUS1065	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901023806409670100	\$ 1,155.01	\$ 577.51	\$ 580.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1119	1119-FORT1119 (relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720000697407	\$ 502.27	\$ 251.14	\$ 260.00
1128	1128-GALV1128	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901019413769092 100	\$ 962.61	\$ 481.31	\$ 490.00
1175	1175-HOUS1175	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901023804551270 100	\$ 762.22	\$ 381.11	\$ 390.00
1181	1181-WICF1181	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720000661728	\$ 857.75	\$ 428.87	\$ 430.00
1193	1193-DALL1193	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	104437200008476115	\$ 1,378.62	\$ 689.31	\$ 690.00
1218	1218-FORT1218 (Relo)	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720000624859	\$ 619.85	\$ 309.92	\$ 310.00
1232	1232-VICT1232	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10032789453340421	\$ 704.76	\$ 352.38	\$ 360.00
1236	1236-HOUS1236	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	1008901008536061500 100	\$ 1,197.00	\$ 598.50	\$ 600.00
7051	7051-WHSE0001	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001077903	\$ 9,026.77	\$ 4,513.39	\$ 4,520.00
7051	7051-WHSE0001	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001077934	\$ 1,160.54	\$ 580.27	\$ 590.00
7051	7051-WHSE0001	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001078120	\$ 1,420.11	\$ 710.06	\$ 720.00
7051	7051-WHSE0001	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001078275	\$ 31.35	\$ 15.68	\$ 16.00
7051	7051-WHSE0001	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720009842254	\$ 221.14	\$ 110.57	\$ 120.00
7052	7052-SpaceSaver	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001076074	\$ 106.42	\$ 53.21	\$ 54.00
7052	7052-SpaceSaver	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720009069951	\$ 17.04	\$ 8.52	\$ 9.00
7052	7052-WHSE0002	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001075733	\$ 15,200.96	\$ 7,600.48	\$ 7,610.00
7052	7052-WHSE0002	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001076105	\$ 1,013.58	\$ 506.79	\$ 510.00
7056	7056-WHSE0008	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001075175	\$ 15,663.47	\$ 7,831.73	\$ 7,840.00
7058	7058-DC 7	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001458831	\$ 194.50	\$ 97.25	\$ 100.00
7058	7058-DC 7	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720001458862	\$ 220.84	\$ 110.42	\$ 120.00
7059	7059-Alpha/Welch	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720009092953	\$ 139.84	\$ 69.92	\$ 70.00
8401	8401- Corporate Office	Electric	Shell Energy Solutions	Shell Energy Solutions PO Box 733560 Dallas TX 75373-3560	10443720002567832	\$ 6,360.46	\$ 3,180.23	\$ 3,190.00
261	0261-SACR0261 (Relo)	Electric	SMUD	SMUD Box 15555 @ SMUD Sacramento CA 95852-1555	6749619	\$ 607.72	\$ 303.86	\$ 310.00
265	0265-SACR0265	Electric	SMUD	SMUD Box 15555 @ SMUD Sacramento CA 95852-1555	6749416	\$ 341.28	\$ 170.64	\$ 180.00
265	0265-SACR0265	Electric	SMUD	SMUD Box 15555 @ SMUD Sacramento CA 95852-1555	6749641	\$ 634.59	\$ 317.30	\$ 320.00
1102	1102-SACR1102	Electric	SMUD	SMUD Box 15555 @ SMUD Sacramento CA 95852-1555	6749444	\$ 1,356.03	\$ 678.01	\$ 680.00
1200	1200-SACR1200	Electric	SMUD	SMUD Box 15555 @ SMUD Sacramento CA 95852-1555	6749613	\$ 804.29	\$ 402.15	\$ 410.00
739	0739-HAGE0739	Electric	South End Investors LLC	South End Investors LLC 3265 Meridian Pkwy Ste 130 Weston FL 33331-3506	827820	\$ 374.82	\$ 187.41	\$ 190.00
168	0168-LOSA0168	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700271584785	\$ 1,808.81	\$ 904.41	\$ 910.00
176	0176-LOSA0176	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700272020881	\$ 1,937.75	\$ 968.87	\$ 970.00
294	0294-LOSA0294	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700264835003	\$ 712.52	\$ 356.26	\$ 360.00
294	0294-LOSA0294	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700264932104	\$ 1,623.04	\$ 811.52	\$ 820.00
345	0345-LOSA0345	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700273223075	\$ 663.52	\$ 331.76	\$ 340.00
345	0345-LOSA0345	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700273475578	\$ 3,079.24	\$ 1,539.62	\$ 1,540.00
400	0400-LOSA0400	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700285460233	\$ 2,139.19	\$ 1,069.60	\$ 1,070.00
443	0443-LOSA0443 (relo)	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700288637385	\$ 2,616.13	\$ 1,308.07	\$ 1,310.00
451	0451-LOSA0451 (Relo)	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700291833234	\$ 1,308.57	\$ 654.29	\$ 660.00
489	0489-LOSA0489	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700278062668	\$ 4,559.34	\$ 2,279.67	\$ 2,280.00
597	0597-LOSA0597	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700280292759	\$ 1,059.29	\$ 529.65	\$ 530.00
721	0721-LOSA0721	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700270375925	\$ 2,840.05	\$ 1,420.02	\$ 1,430.00
736	0736-PALM0736	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700264641306	\$ 2,976.62	\$ 1,488.31	\$ 1,490.00
877	0877-LOSA0877	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700268644372	\$ 2,596.03	\$ 1,298.01	\$ 1,300.00
1030	1030-LOSA1030 (Relo)	Electric	Southern California Edison	Southern California Edison P.O. Box 600 Rosemead CA 91771-0001	700291599020	\$ 2,498.61	\$ 1,249.31	\$ 1,250.00
748	0748-JKS0748	Electric	Southern Pine Electric Power/2153	Southern Pine Electric Power/2153 PO Box 2153 Department 1340 Birmingham AL 35287-1340	400020001	\$ 1,050.45	\$ 525.23	\$ 530.00
106	0106-SHRE0106	Electric	Southwestern Electric Power	Southwestern Electric Power PO Box 371496 Pittsburgh PA 15250-7496	969-082-562-1-5	\$ 1,215.65	\$ 607.83	\$ 610.00
314	0314-LONG0314	Electric	Southwestern Electric Power	Southwestern Electric Power PO Box 371496 Pittsburgh PA 15250-7496	968-631-281-1-0	\$ 633.47	\$ 316.74	\$ 320.00
314	0314-LONG0314	Electric	Southwestern Electric Power	Southwestern Electric Power PO Box 371496 Pittsburgh PA 15250-7496	96991128115	\$ 159.92	\$ 79.96	\$ 80.00
568	0568-TEXA0568	Electric	Southwestern Electric Power	Southwestern Electric Power PO Box 371496 Pittsburgh PA 15250-7496	963-231-709-4-2	\$ 1,872.79	\$ 936.40	\$ 940.00
756	0756-BENT0756 (relo)	Electric	Southwestern Electric Power	Southwestern Electric Power PO Box 371496 Pittsburgh PA 15250-7496	968-929-798-3-0	\$ 1,102.87	\$ 551.43	\$ 560.00
1027	1027-STVL1027 (Relo)	Electric	Starkville Utilities	Starkville Utilities PO Box 927 Starkville MS 39760	415445	\$ 1,875.44	\$ 937.72	\$ 940.00
236	0236-TAMP0236 (Relo)	Electric	Teco Tampa Electric Company	Teco Tampa Electric Company P.O. Box 31318 Tampa FL 33631-3318	211019563694	\$ 756.55	\$ 378.27	\$ 380.00
423	0423-TAMP0423	Electric	Teco Tampa Electric Company	Teco Tampa Electric Company P.O. Box 31318 Tampa FL 33631-3318	211019563660	\$ 2,261.77	\$ 1,130.89	\$ 1,140.00
586	0586-TAMP0586	Electric	Teco Tampa Electric Company	Teco Tampa Electric Company P.O. Box 31318 Tampa FL 33631-3318	211019563678	\$ 827.43	\$ 413.71	\$ 420.00
1045	1045-TAMP1045	Electric	Teco Tampa Electric Company	Teco Tampa Electric Company P.O. Box 31318 Tampa FL 33631-3318	211019563652	\$ 574.34	\$ 287.17	\$ 290.00
156	0156-CLEV0156	Electric	The Illuminating Company	The Illuminating Company PO Box 3687 Akron OH 44309-3687	110 150 225 347	\$ 1,494.53	\$ 747.26	\$ 750.00
1158	1158-CLEV1158	Electric	The Illuminating Company	The Illuminating Company PO Box 3687 Akron OH 44309-3687	110 150 225 446	\$ 538.18	\$ 269.09	\$ 270.00
1158	1158-CLEV1158	Electric	The Illuminating Company	The Illuminating Company PO Box 3687 Akron OH 44309-3687	110 150 229 620	\$ 298.60	\$ 149.30	\$ 150.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
732	0732-TUPE0732 (Relo)	Electric	Tombigbee Electric Power Assoc-Tupelo	Tombigbee Electric Power Assoc-Tupelo P.O. Box 1789 Tupelo MS 38802	244015-168368	\$ 653.88	\$ 326.94	\$ 330.00
284	0284-RALE0284	Electric	Town of Apex, NC	Town of Apex, NC P.O. Box 250 Apex NC 27502	31902-005	\$ 1,042.45	\$ 521.22	\$ 530.00
866	0866-PHOE0866 (Relo)	Electric	TSM Ventures Inc	TSM Ventures Inc 301 N Neil St, #400 Champaign IL 61820	Tenant ID 40123 Unit 10273	\$ 36.08	\$ 18.04	\$ 19.00
164	0164-TUCS0164 (Relo)	Electric	Tucson Electric Power Company	Tucson Electric Power Company PO Box 5171 Harlan IA 51593-0671	1111195279	\$ 1,183.94	\$ 591.97	\$ 600.00
810	0810-TUCS0810	Electric	Tucson Electric Power Company	Tucson Electric Power Company PO Box 5171 Harlan IA 51593-0671	5741145438	\$ 848.67	\$ 424.33	\$ 430.00
1148	1148-TUCS1148	Electric	Tucson Electric Power Company	Tucson Electric Power Company PO Box 5171 Harlan IA 51593-0671	4680722469	\$ 807.23	\$ 403.61	\$ 410.00
9	0009-FORT0009 (Relo)	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077070222	\$ 478.18	\$ 239.09	\$ 240.00
12	0012-HOUS0012 (Relo)	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077070211	\$ 559.83	\$ 279.92	\$ 280.00
74	0074-FORT0074	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	900046834754	\$ 520.27	\$ 260.13	\$ 270.00
376	0376-FORT0376 (relo)	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077070267	\$ 940.08	\$ 470.04	\$ 480.00
634	0634- TEMP0634 (Relo)	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077070255	\$ 675.82	\$ 337.91	\$ 340.00
1218	1218-FORT1218 (Relo)	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077070233	\$ 369.02	\$ 184.51	\$ 190.00
1232	1232-VICT1232	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100073821568	\$ 458.72	\$ 229.36	\$ 230.00
1236	1236-HOUS1236	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077155828	\$ 752.93	\$ 376.46	\$ 380.00
7052	7052-SpaceSaver	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077070244	\$ 72.46	\$ 36.23	\$ 37.00
7058	7058-DC 7	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077482271	\$ 825.64	\$ 412.82	\$ 420.00
7058	7058-DC 7	Electric	TXU Energy/650638	TXU Energy/650638 PO BOX 650638 Dallas TX 75265-0638	100077482282	\$ 510.26	\$ 255.13	\$ 260.00
1002	1002-LAKH1002	Electric	UNS Electric Inc	UNS Electric Inc PO Box 5174 Harlan IA 51593-0674	5786604725	\$ 1,606.63	\$ 803.32	\$ 810.00
371	0371-DALL0371 (Relo)	Electric	VAA Improvements LLC	VAA Improvements LLC PO Box 840733 c/o DLC Mgmt Corp Dallas TX 75284-0733	360 - 005169	\$ 552.30	\$ 276.15	\$ 280.00
1161	1161-ATLA1161	Electric	Walton EMC / Walton Gas	Walton EMC / Walton Gas PO Box 1347 Monroe GA 30655-1347	971167001	\$ 918.26	\$ 459.13	\$ 460.00
791	0791-MILW0791	Electric	WE Energies/Wisconsin Electric/Gas	WE Energies/Wisconsin Electric/Gas PO Box 6042 Carol Stream IL 60197-6042	0701395971-00001	\$ 192.34	\$ 96.17	\$ 100.00
791	0791-MILW0791	Electric	WE Energies/Wisconsin Electric/Gas	WE Energies/Wisconsin Electric/Gas PO Box 6042 Carol Stream IL 60197-6042	0701395971-00004	\$ 691.04	\$ 345.52	\$ 350.00
1231	1231-MILW1231	Electric	WE Energies/Wisconsin Electric/Gas	WE Energies/Wisconsin Electric/Gas PO Box 6042 Carol Stream IL 60197-6042	0701395971-00002	\$ 641.69	\$ 320.84	\$ 330.00
687	0687-PITT0687	Electric	West Penn Power	West Penn Power PO Box 3687 Akron OH 44309-3687	100 145 065 841	\$ 619.91	\$ 309.96	\$ 310.00
1005	1005-BRFL1005 (relo)	Electric	Withlacoochee River Electric Cooperative	Withlacoochee River Electric Cooperative PO Box 278 Dade City FL 33526-0278	2014863	\$ 686.87	\$ 343.44	\$ 350.00
13	0013-DENV0013 (Relo)	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0012576974-1	\$ 663.47	\$ 331.74	\$ 340.00
49	0049-DENV0049 (Relo)	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0011566447-1	\$ 1,081.70	\$ 540.85	\$ 550.00
213	0213-MNSP0213	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5100109871548	\$ 1,302.61	\$ 651.30	\$ 660.00
221	0221-MNSP0221 (Relo)	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5100109871311	\$ 1,115.64	\$ 557.82	\$ 560.00
247	0247-MNSP0247	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5100109871275	\$ 114.73	\$ 57.36	\$ 58.00
247	0247-MNSP0247	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5100109871582	\$ 522.39	\$ 261.20	\$ 270.00
247	0247-MNSP0247	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5100109871617	\$ 140.88	\$ 70.44	\$ 71.00
521	0521-GRAN0521	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995007-7	\$ 806.59	\$ 403.29	\$ 410.00
521	0521-GRAN0521	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995026-0	\$ 154.06	\$ 77.03	\$ 78.00
521	0521-GRAN0521	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0011027384-3	\$ 54.76	\$ 27.38	\$ 28.00
572	0572-STCL0572 (Relo)	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	51-0011221397-0	\$ 1,046.83	\$ 523.42	\$ 530.00
572	0572-STCL0572 (Relo)	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	51-0011256722-8	\$ 169.99	\$ 85.00	\$ 85.00
572	0572-STCL0572 (Relo)	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	51-0011256732-0	\$ 196.44	\$ 98.22	\$ 100.00
656	0656-BOUL0656 (Relo)	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0011730801-0	\$ 0.00	\$ 0.00	\$ 1.00
809	0809-FARG0809	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5180483421	\$ 863.08	\$ 431.54	\$ 440.00
1081	1081-DENV1081	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0011026430-8	\$ 747.04	\$ 373.52	\$ 380.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1101	1101-SILV1101	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010994997-2	\$ 43.85	\$ 21.92	\$ 22.00
1101	1101-SILV1101	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995018-0	\$ 55.77	\$ 27.88	\$ 28.00
1101	1101-SILV1101	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5300109950351	\$ 408.93	\$ 204.47	\$ 210.00
1111	1111-DENV1111	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5300109953092	\$ 1,173.55	\$ 586.78	\$ 590.00
1150	1150-DENV1150	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0732808-7	\$ 1,563.19	\$ 781.59	\$ 790.00
1196	1196-FTCO1196	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0012040867-6	\$ 826.35	\$ 413.18	\$ 420.00
1235	1235-SIOU1235	Electric	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	51-0013169937-4	\$ 651.12	\$ 325.56	\$ 330.00
376	0376-FORT0376 (relo)	Irrigation	Arlington Utilities	Arlington Utilities PO BOX 90020 UTILITIES ARLINGTON TX 76004-3020	20-0025.306	\$ 201.65	\$ 100.82	\$ 110.00
7052	7052-WHSE0002	Irrigation	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165325-29790	\$ 23.82	\$ 11.91	\$ 12.00
1002	1002-LAKH1002	Irrigation	Lake Havasu City	Lake Havasu City PO Box 80016 Prescott AZ 86304-8016	00097530-02	\$ 0.23	\$ 0.12	\$ 1.00
7051	7051-WHSE0001	Irrigation	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	2404-240401	\$ 115.30	\$ 57.65	\$ 58.00
7051	7051-WHSE0001	Irrigation	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 08906833	\$ 106.50	\$ 53.25	\$ 54.00
593	0593-PEOR0593	Natural Gas	Ameren Illinois	Ameren Illinois PO BOX 88034 Chicago IL 60680-1034	94824-25008	\$ 226.65	\$ 113.33	\$ 120.00
605	0605-SPIL0605	Natural Gas	Ameren Illinois	Ameren Illinois PO BOX 88034 Chicago IL 60680-1034	0619591020	\$ 110.13	\$ 55.06	\$ 56.00
360	0360-COLM0360 (relo)	Natural Gas	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	0955160163	\$ 73.26	\$ 36.63	\$ 37.00
360	0360-COLM0360 (relo)	Natural Gas	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	3741122107	\$ 261.68	\$ 130.84	\$ 140.00
617	0617-CAPE0617 (Relo)	Natural Gas	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	0058043034	\$ 34.44	\$ 17.22	\$ 18.00
617	0617-CAPE0617 (Relo)	Natural Gas	Ameren Missouri	Ameren Missouri PO Box 88068 Chicago IL 60680-1068	01891-04051	\$ 216.26	\$ 108.13	\$ 110.00
3	0003-DALL0003	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051973184	\$ 541.33	\$ 270.66	\$ 280.00
9	0009-FORT0009 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051801645	\$ 164.89	\$ 82.45	\$ 83.00
11	0011-FORT0011	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051809549	\$ 169.31	\$ 84.65	\$ 85.00
35	0035-FORT0035	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807283	\$ 101.49	\$ 50.74	\$ 51.00
75	0075-FORT0075 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051801181	\$ 103.53	\$ 51.77	\$ 52.00
86	0086-LUBB0086 (relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803527	\$ 192.49	\$ 96.24	\$ 100.00
94	0094-JKSN0094 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051806748	\$ 87.86	\$ 43.93	\$ 44.00
119	0119-MIDL0119	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807274	\$ 100.35	\$ 50.18	\$ 51.00
121	0121-AMAR0121	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051804455	\$ 62.75	\$ 31.37	\$ 32.00
129	0129-DALL0129	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807747	\$ 83.16	\$ 41.58	\$ 42.00
151	0151-WACO0151 (relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803536	\$ 89.00	\$ 44.50	\$ 45.00
268	0268-FORT0268	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051808344	\$ 101.27	\$ 50.64	\$ 51.00
272	0272-DALL0272	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803189	\$ 102.74	\$ 51.37	\$ 52.00
333	0333-AUST0333 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051805552	\$ 112.26	\$ 56.13	\$ 57.00
343	0343-ABIL0343	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803447	\$ 127.14	\$ 63.57	\$ 64.00
376	0376-FORT0376 (relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810439	\$ 170.58	\$ 85.29	\$ 86.00
388	0388-OWEN0388 (relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810457	\$ 131.96	\$ 65.98	\$ 66.00
487	0487-DALL0487	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807489	\$ 103.12	\$ 51.56	\$ 52.00
522	0522-DALL0522	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051809718	\$ 92.27	\$ 46.14	\$ 47.00
528	0528-DALL0528	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051808559	\$ 108.18	\$ 54.09	\$ 55.00
537	0537-JOHN0537	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810224	\$ 227.76	\$ 113.88	\$ 120.00
580	0580-DALL0580 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051801636	\$ 100.43	\$ 50.22	\$ 51.00
610	0610-NASH0610 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810448	\$ 103.76	\$ 51.88	\$ 52.00
634	0634-TEMP0634 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051802635	\$ 116.85	\$ 58.42	\$ 59.00
674	0674-DALL0674	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051801476	\$ 73.55	\$ 36.77	\$ 37.00
674	0674-DALL0674	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807470	\$ 73.03	\$ 36.51	\$ 37.00
678	0678-BOWL0678	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051808353	\$ 175.32	\$ 87.66	\$ 88.00
732	0732-TUPE0732 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051808719	\$ 136.12	\$ 68.06	\$ 69.00
786	0786-AUST0786 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810420	\$ 141.95	\$ 70.98	\$ 71.00
798	0798-KING0798	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803198	\$ 142.07	\$ 71.04	\$ 72.00
801	0801-MEMP0801 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807756	\$ 120.98	\$ 60.49	\$ 61.00
803	0803-SHER0803	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051806480	\$ 133.80	\$ 66.90	\$ 67.00
824	0824-DALL0824	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051808693	\$ 8.45	\$ 4.23	\$ 5.00
893	0893-ODES0893 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051808335	\$ 99.80	\$ 49.90	\$ 50.00
893	0893-ODES0893 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810082	\$ 78.02	\$ 39.01	\$ 40.00
897	0897-DALL0897 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051801609	\$ 89.78	\$ 44.89	\$ 45.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
953	0953-AUST0953	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807701	\$ 123.46	\$ 61.73	\$ 62.00
1010	1010-DALL1010 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051802493	\$ 99.43	\$ 49.71	\$ 50.00
1027	1027-STVL1027 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803572	\$ 97.47	\$ 48.73	\$ 49.00
1048	1048-SANA1048	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051809450	\$ 118.83	\$ 59.42	\$ 60.00
1098	1098-AUST1098 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807827	\$ 104.39	\$ 52.19	\$ 53.00
1119	1119-FORT1119 (relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051801163	\$ 88.46	\$ 44.23	\$ 45.00
1151	1151-MONR1151	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051801172	\$ 53.70	\$ 26.85	\$ 27.00
1181	1181-WICF1181	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051805212	\$ 128.46	\$ 64.23	\$ 65.00
1193	1193-DALL1193	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803518	\$ 190.93	\$ 95.47	\$ 100.00
1197	1197-DALL1197	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803545	\$ 118.92	\$ 59.46	\$ 60.00
1218	1218-FORT1218 (Relo)	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051805534	\$ 90.25	\$ 45.12	\$ 46.00
1225	1225-FORT1225	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807836	\$ 147.57	\$ 73.79	\$ 74.00
7051	7051-WHSE0001	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051801494	\$ 418.40	\$ 209.20	\$ 210.00
7051	7051-WHSE0001	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051802484	\$ 2,896.43	\$ 1,448.22	\$ 1,450.00
7051	7051-WHSE0001	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051803376	\$ 66.72	\$ 33.36	\$ 34.00
7051	7051-WHSE0001	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807569	\$ 1,879.42	\$ 939.71	\$ 940.00
7051	7051-WHSE0001	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051807578	\$ 66.72	\$ 33.36	\$ 34.00
7051	7051-WHSE0001	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810395	\$ 66.72	\$ 33.36	\$ 34.00
7052	7052-SpaceSaver	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051808540	\$ 67.21	\$ 33.61	\$ 34.00
7052	7052-WHSE0002	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051805445	\$ 567.45	\$ 283.72	\$ 290.00
7052	7052-WHSE0002	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810242	\$ 2,078.25	\$ 1,039.12	\$ 1,040.00
7052	7052-WHSE0002	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3051810402	\$ 151.92	\$ 75.96	\$ 76.00
8401	8401- Corporate Office	Natural Gas	Atmos Energy/630872/740353	Atmos Energy/630872/740353 PO Box 630872 Cincinnati OH 45263-0872	3053821709	\$ 2,833.04	\$ 1,416.52	\$ 1,420.00
673	0673-SPOK0673 (Relo)	Natural Gas	Avista Utilities	Avista Utilities 1411 E Mission Ave Spokane WA 99252	0572873210	\$ 156.12	\$ 78.06	\$ 79.00
683	0683-COEU0683	Natural Gas	Avista Utilities	Avista Utilities 1411 E Mission Ave Spokane WA 99252	5660297222	\$ 48.99	\$ 24.49	\$ 25.00
738	0738-MEDF0738	Natural Gas	Avista Utilities	Avista Utilities 1411 E Mission Ave Spokane WA 99252	9602006331	\$ 135.04	\$ 67.52	\$ 68.00
96	0096-BALT0096 (Relo)	Natural Gas	BGE	BGE P.O. Box 13070 Philadelphia PA 19101-3070	8946372261	\$ 139.29	\$ 69.64	\$ 70.00
425	0425-BALT0425	Natural Gas	BGE	BGE P.O. Box 13070 Philadelphia PA 19101-3070	2732028227	\$ 226.14	\$ 113.07	\$ 120.00
1237	1237-BALT1237	Natural Gas	BGE	BGE P.O. Box 13070 Philadelphia PA 19101-3070	3988642542	\$ 186.18	\$ 93.09	\$ 100.00
391	0391-FAYE0391	Natural Gas	Black Hills Energy	Black Hills Energy PO Box 7966 Carol Stream IL 60197-7966	2671 9990 67	\$ 80.27	\$ 40.13	\$ 41.00
391	0391-FAYE0391	Natural Gas	Black Hills Energy	Black Hills Energy PO Box 7966 Carol Stream IL 60197-7966	6017 0743 37	\$ 110.77	\$ 55.38	\$ 56.00
392	0392-LINC0392 (Relo)	Natural Gas	Black Hills Energy	Black Hills Energy PO Box 7966 Carol Stream IL 60197-7966	4342 1098 89	\$ 151.08	\$ 75.54	\$ 76.00
756	0756-BENT0756 (relo)	Natural Gas	Black Hills Energy	Black Hills Energy PO Box 7966 Carol Stream IL 60197-7966	2799 6411 49	\$ 156.51	\$ 78.26	\$ 79.00
928	0928-DENV0928	Natural Gas	Black Hills Energy	Black Hills Energy PO Box 7966 Carol Stream IL 60197-7966	774 S Perry St #B-1	\$ 69.21	\$ 34.60	\$ 35.00
928	0928-DENV0928	Natural Gas	Black Hills Energy	Black Hills Energy PO Box 7966 Carol Stream IL 60197-7966	774 S Perry St U B	\$ 59.96	\$ 29.98	\$ 30.00
928	0928-DENV0928	Natural Gas	Black Hills Energy	Black Hills Energy PO Box 7966 Carol Stream IL 60197-7966	774 S Perry St U C	\$ 94.82	\$ 47.41	\$ 48.00
928	0928-DENV0928	Natural Gas	Black Hills Energy	Black Hills Energy PO Box 7966 Carol Stream IL 60197-7966	794 S Perry ST U A	\$ 33.12	\$ 16.56	\$ 17.00
719	0719-BEND0719	Natural Gas	Cascade Natural Gas	Cascade Natural Gas PO Box 5600 Bismarck ND 58506-5600	912 447 7285 0	\$ 119.03	\$ 59.51	\$ 60.00
213	0213-MNSP0213	Natural Gas	CenterPoint Energy Minnegasco/4671	CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston TX 77210-4671	11244445-0	\$ 405.89	\$ 202.94	\$ 210.00
247	0247-MNSP0247	Natural Gas	CenterPoint Energy Minnegasco/4671	CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston TX 77210-4671	11244428-6	\$ 56.14	\$ 28.07	\$ 29.00
247	0247-MNSP0247	Natural Gas	CenterPoint Energy Minnegasco/4671	CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston TX 77210-4671	11244436-9	\$ 65.66	\$ 32.83	\$ 33.00
247	0247-MNSP0247	Natural Gas	CenterPoint Energy Minnegasco/4671	CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston TX 77210-4671	11244438-5	\$ 122.91	\$ 61.45	\$ 62.00
12	0012-HOUS0012 (Relo)	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244555-6	\$ 25.34	\$ 12.67	\$ 13.00
106	0106-SHRE0106	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244909-5	\$ 72.71	\$ 36.36	\$ 37.00
314	0314-LONG0314	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244452-6	\$ 44.50	\$ 22.25	\$ 23.00
384	0384-GULF0384	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244455-9	\$ 32.54	\$ 16.27	\$ 17.00
396	0396-HOUS0396	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244561-4	\$ 29.44	\$ 14.72	\$ 15.00
869	0869-OXFD0869 (Relo)	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244474-0	\$ 108.34	\$ 54.17	\$ 55.00
1053	1053-JKSN1053	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244463-3	\$ 63.51	\$ 31.75	\$ 32.00
1091	1091-HATT1091	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244558-0	\$ 39.85	\$ 19.93	\$ 20.00
1175	1175-HOUS1175	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	11244465-8	\$ 42.62	\$ 21.31	\$ 22.00
1236	1236-HOUS1236	Natural Gas	CenterPoint Energy/1325/4981/2628	CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston TX 77210-4981	6402689502-5	\$ 56.48	\$ 28.24	\$ 29.00
574	0574-WLFA0574 (Relo)	Natural Gas	CenterPoint Energy/1423	CenterPoint Energy/1423 PO Box 1423 Houston TX 77251-1423	02-621862271-5730572	\$ 425.88	\$ 212.94	\$ 220.00
852	0852-LOUI0852	Natural Gas	CenterPoint Energy/1423	CenterPoint Energy/1423 PO Box 1423 Houston TX 77251-1423	02-621862271-5479808	\$ 411.58	\$ 205.79	\$ 210.00
964	0964-INDI0964	Natural Gas	CenterPoint Energy/1423	CenterPoint Energy/1423 PO Box 1423 Houston TX 77251-1423	02-621862271-5286985	\$ 283.17	\$ 141.59	\$ 150.00
127	0127-EVAN0127	Natural Gas	CenterPoint Energy/2006	CenterPoint Energy/2006 PO Box 2006 Houston TX 77252-2006	01-301845022-1437964	\$ 174.87	\$ 87.43	\$ 88.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
440	0440-DAYT0440	Natural Gas	CenterPoint Energy/4849	CenterPoint Energy/4849 PO Box 4849 Houston TX 77210-4849	03-402126556-21031610	\$ 85.92	\$ 42.96	\$ 43.00
440	0440-DAYT0440	Natural Gas	CenterPoint Energy/4849	CenterPoint Energy/4849 PO Box 4849 Houston TX 77210-4849	03-402126556-21232412	\$ 268.81	\$ 134.41	\$ 140.00
440	0440-DAYT0440	Natural Gas	CenterPoint Energy/4849	CenterPoint Energy/4849 PO Box 4849 Houston TX 77210-4849	03-402126556-22246977	\$ 56.36	\$ 28.18	\$ 29.00
440	0440-DAYT0440	Natural Gas	CenterPoint Energy/4849	CenterPoint Energy/4849 PO Box 4849 Houston TX 77210-4849	03-402126556-23456382	\$ 97.07	\$ 48.54	\$ 49.00
440	0440-DAYT0440	Natural Gas	CenterPoint Energy/4849	CenterPoint Energy/4849 PO Box 4849 Houston TX 77210-4849	03-402126556-23641832	\$ 98.86	\$ 49.43	\$ 50.00
440	0440-DAYT0440	Natural Gas	CenterPoint Energy/4849	CenterPoint Energy/4849 PO Box 4849 Houston TX 77210-4849	03-402126556-24386795	\$ 61.29	\$ 30.65	\$ 31.00
477	0477-DAYT0477	Natural Gas	CenterPoint Energy/4849	CenterPoint Energy/4849 PO Box 4849 Houston TX 77210-4849	03-402126560-25463013	\$ 58.72	\$ 29.36	\$ 30.00
449	0449-CHAT0449	Natural Gas	Chattanooga Gas Company/5408	Chattanooga Gas Company/5408 PO Box 5408 Carol Stream IL 60197-5408	4717816132	\$ 140.30	\$ 70.15	\$ 71.00
759	0759-CHAT0759	Natural Gas	Chattanooga Gas Company/5408	Chattanooga Gas Company/5408 PO Box 5408 Carol Stream IL 60197-5408	6083043409	\$ 128.26	\$ 64.13	\$ 65.00
386	0386-ALEX0386 (Relo)	Natural Gas	City of Alexandria, LA	City of Alexandria, LA PO Box 8618 Alexandria LA 71306	582436-125010	\$ 10.01	\$ 5.00	\$ 6.00
796	0796-ATLA0796	Natural Gas	City of Buford, GA	City of Buford, GA 2300 BUFORD HWY BUFORD GA 30518	0072 03043 03	\$ 160.45	\$ 80.22	\$ 81.00
554	0554-LASC0554	Natural Gas	City of Las Cruces, NM	City of Las Cruces, NM P.O. Box 20000 Las Cruces NM 88004	082126342-174147	\$ 34.73	\$ 17.37	\$ 18.00
554	0554-LASC0554	Natural Gas	City of Las Cruces, NM	City of Las Cruces, NM P.O. Box 20000 Las Cruces NM 88004	082126380-174147	\$ 34.34	\$ 17.17	\$ 18.00
131	0131-RICH0131 (relo)	Natural Gas	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0009346	\$ 116.33	\$ 58.16	\$ 59.00
339	0339-RICH0339 (Relo)	Natural Gas	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0177103	\$ 153.73	\$ 76.87	\$ 77.00
339	0339-RICH0339 (Relo)	Natural Gas	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0177105	\$ 21.42	\$ 10.71	\$ 11.00
339	0339-RICH0339 (Relo)	Natural Gas	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0177106	\$ 11.16	\$ 5.58	\$ 6.00
339	0339-RICH0339 (Relo)	Natural Gas	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0177107	\$ 36.96	\$ 18.48	\$ 19.00
339	0339-RICH0339 (Relo)	Natural Gas	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0177108	\$ 87.25	\$ 43.63	\$ 44.00
348	0348-SPMO0348 (relo)	Natural Gas	City Utilities of Springfield, MO	City Utilities of Springfield, MO P.O. Box 551 Springfield MO 65801-0551	9835926835	\$ 240.49	\$ 120.24	\$ 130.00
585	0585-CLAR0585	Natural Gas	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3590.305	\$ 79.62	\$ 39.81	\$ 40.00
585	0585-CLAR0585	Natural Gas	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3592.303	\$ 94.71	\$ 47.36	\$ 48.00
585	0585-CLAR0585	Natural Gas	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3593.301	\$ 61.24	\$ 30.62	\$ 31.00
84	0084-COLO0084	Natural Gas	Colorado Springs Utilities	Colorado Springs Utilities PO Box 340 Colorado Springs CO 80901	2418335935	\$ 222.50	\$ 111.25	\$ 120.00
1213	1213-COLO1213	Natural Gas	Colorado Springs Utilities	Colorado Springs Utilities PO Box 340 Colorado Springs CO 80901	7299824744	\$ 203.87	\$ 101.94	\$ 110.00
105	0105-LEXI0105	Natural Gas	Columbia Gas of Kentucky	Columbia Gas of Kentucky PO Box 4660 Carol Stream IL 60197-4660	10769882 006 000 7	\$ 256.40	\$ 128.20	\$ 130.00
105	0105-LEXI0105	Natural Gas	Columbia Gas of Kentucky	Columbia Gas of Kentucky PO Box 4660 Carol Stream IL 60197-4660	10769882 007 000 6	\$ 95.99	\$ 47.99	\$ 48.00
105	0105-LEXI0105	Natural Gas	Columbia Gas of Kentucky	Columbia Gas of Kentucky PO Box 4660 Carol Stream IL 60197-4660	10769882 008 000 5	\$ 121.19	\$ 60.59	\$ 61.00
479	0479-FRAN0479	Natural Gas	Columbia Gas of Kentucky	Columbia Gas of Kentucky PO Box 4660 Carol Stream IL 60197-4660	10769882 009 000 4	\$ 210.40	\$ 105.20	\$ 110.00
739	0739-HAGE0739	Natural Gas	Columbia Gas of Maryland	Columbia Gas of Maryland PO Box 70322 Philadelphia PA 19176-0322	16692307 002 000 9	\$ 115.76	\$ 57.88	\$ 58.00
149	0149-COLU0149	Natural Gas	Columbia Gas of Ohio	Columbia Gas of Ohio PO Box 4629 Carol Stream IL 60197-4629	18788217 003 000 0	\$ 247.23	\$ 123.61	\$ 130.00
671	0671-COLU0671	Natural Gas	Columbia Gas of Ohio	Columbia Gas of Ohio PO Box 4629 Carol Stream IL 60197-4629	13446282 010 000 7	\$ 79.46	\$ 39.73	\$ 40.00
1158	1158-CLEV1158	Natural Gas	Columbia Gas of Ohio	Columbia Gas of Ohio PO Box 4629 Carol Stream IL 60197-4629	16121311 009 000 3	\$ 558.90	\$ 279.45	\$ 280.00
611	0611-YORK0611	Natural Gas	Columbia Gas of Pennsylvania	Columbia Gas of Pennsylvania PO Box 70285 Philadelphia PA 19176-0285	16121311 007 000 5	\$ 214.26	\$ 107.13	\$ 110.00
640	0640-PITT0640	Natural Gas	Columbia Gas of Pennsylvania	Columbia Gas of Pennsylvania PO Box 70285 Philadelphia PA 19176-0285	16121311 008 000 4	\$ 490.03	\$ 245.01	\$ 250.00
687	0687-PITT0687	Natural Gas	Columbia Gas of Pennsylvania	Columbia Gas of Pennsylvania PO Box 70285 Philadelphia PA 19176-0285	16351164 003 000 4	\$ 217.45	\$ 108.72	\$ 110.00
588	0588-RICH0588 (relo)	Natural Gas	Columbia Gas of Virginia	Columbia Gas of Virginia PO Box 70319 Philadelphia PA 19176-0319	15190958 010 000 9	\$ 128.10	\$ 64.05	\$ 65.00
1082	1082-CHPK1082	Natural Gas	Columbia Gas of Virginia	Columbia Gas of Virginia PO Box 70319 Philadelphia PA 19176-0319	15190958 008 000 3	\$ 63.57	\$ 31.78	\$ 32.00
4	0004-ATLA0004	Natural Gas	Constellation NewEnergy Gas Div LLC/5472	Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream IL 60197-5472	7886943	\$ 70.75	\$ 35.37	\$ 36.00
4	0004-ATLA0004	Natural Gas	Constellation NewEnergy Gas Div LLC/5472	Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream IL 60197-5472	7903153	\$ 87.76	\$ 43.88	\$ 44.00
124	0124-AUGU0124	Natural Gas	Constellation NewEnergy Gas Div LLC/5472	Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream IL 60197-5472	7878658	\$ 15.25	\$ 7.63	\$ 8.00
124	0124-AUGU0124	Natural Gas	Constellation NewEnergy Gas Div LLC/5472	Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream IL 60197-5472	7888813	\$ 27.78	\$ 13.89	\$ 14.00
132	0132-ATLA0132	Natural Gas	Constellation NewEnergy Gas Div LLC/5472	Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream IL 60197-5472	7856435	\$ 24.39	\$ 12.20	\$ 13.00
524	0524-ATLA0524	Natural Gas	Constellation NewEnergy Gas Div LLC/5472	Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream IL 60197-5472	7833809	\$ 45.19	\$ 22.59	\$ 23.00
336	0336-DETR0336 (Relo)	Natural Gas	Consumers Energy	Consumers Energy PO Box 740309 Cincinnati OH 45274-0309	1030 3796 2729	\$ 230.84	\$ 115.42	\$ 120.00
472	0472-KALA0472	Natural Gas	Consumers Energy	Consumers Energy PO Box 740309 Cincinnati OH 45274-0309	1030 3796 2299	\$ 116.41	\$ 58.21	\$ 59.00
649	0649-DETR0649	Natural Gas	Consumers Energy	Consumers Energy PO Box 740309 Cincinnati OH 45274-0309	1030 3988 5639	\$ 66.17	\$ 33.09	\$ 34.00
1190	1190-DALL1190	Natural Gas	CoServ	CoServ PO Box 734803 Dallas TX 75373-4803	9001410055	\$ 74.00	\$ 37.00	\$ 38.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
291	0291-SANA0291	Natural Gas	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-846	\$ 39.36	\$ 19.68	\$ 20.00
340	0340-SANA0340 (relo)	Natural Gas	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-852	\$ 16.54	\$ 8.27	\$ 9.00
365	0365-SANA0365 (Relo)	Natural Gas	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-853	\$ 59.63	\$ 29.82	\$ 30.00
916	0916-SANA0916 (Relo)	Natural Gas	CPS Energy	CPS Energy P.O. Box 2678 San Antonio TX 78289-0001	300-4655-861	\$ 11.41	\$ 5.71	\$ 6.00
826	0826-DALT0826	Natural Gas	Dalton Utilities	Dalton Utilities PO Box 745147 Atlanta GA 30374-5147	0004800205	\$ 141.54	\$ 70.77	\$ 71.00
717	0717-HUNT0717	Natural Gas	Decatur Utilities, AL	Decatur Utilities, AL Box 2232 Decatur AL 35609-2232	67826002	\$ 34.68	\$ 17.34	\$ 18.00
204	0204-WILM0204	Natural Gas	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3221 208	\$ 89.13	\$ 44.56	\$ 45.00
204	0204-WILM0204	Natural Gas	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3221 844	\$ 207.66	\$ 103.83	\$ 110.00
204	0204-WILM0204	Natural Gas	DELMARVA POWER DE/MD/VA/17000/13609	DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia PA 19101-3609	5002 3222 602	\$ 96.73	\$ 48.37	\$ 49.00
144	0144-RALE0144	Natural Gas	Dominion Energy North Carolina	Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia SC 29202-3256	1-2101-2438-3204	\$ 108.98	\$ 54.49	\$ 55.00
284	0284-RALE0284	Natural Gas	Dominion Energy North Carolina	Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia SC 29202-3256	1-2101-2450-5145	\$ 103.22	\$ 51.61	\$ 52.00
570	0570-GAST0570	Natural Gas	Dominion Energy North Carolina	Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia SC 29202-3256	1-2101-2450-5657	\$ 85.11	\$ 42.55	\$ 43.00
723	0723-RALE0723	Natural Gas	Dominion Energy North Carolina	Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia SC 29202-3256	1-2101-2450-5041	\$ 24.48	\$ 12.24	\$ 13.00
728	0728-RALE0728	Natural Gas	Dominion Energy North Carolina	Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia SC 29202-3256	1-2101-2450-4993	\$ 45.35	\$ 22.68	\$ 23.00
799	0799-CHAP0799 (Relo)	Natural Gas	Dominion Energy North Carolina	Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia SC 29202-3256	1-2101-2450-5291	\$ 227.46	\$ 113.73	\$ 120.00
835	0835-RALE0835	Natural Gas	Dominion Energy North Carolina	Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia SC 29202-3256	1-2101-2438-3627	\$ 41.98	\$ 20.99	\$ 21.00
1155	1155-ASHE1155	Natural Gas	Dominion Energy North Carolina	Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia SC 29202-3256	1-2101-2450-5779	\$ 20.80	\$ 10.40	\$ 11.00
541	0541-CANT0541	Natural Gas	Dominion Energy Ohio/26785	Dominion Energy Ohio/26785 P.O. Box 26785 @ Dominion Resources Services, Inc Richmond VA 23261-6785	0 1800 1352 7535	\$ 226.95	\$ 113.47	\$ 120.00
843	0843-AKRO0843	Natural Gas	Dominion Energy Ohio/26785	Dominion Energy Ohio/26785 P.O. Box 26785 @ Dominion Resources Services, Inc Richmond VA 23261-6785	8 1800 1353 3041	\$ 148.56	\$ 74.28	\$ 75.00
802	0802-AIKE0802	Natural Gas	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2438-2133	\$ 49.18	\$ 24.59	\$ 25.00
1056	1056-CLMB1056	Natural Gas	Dominion Energy South Carolina	Dominion Energy South Carolina PO Box 100255 Columbia SC 29202-3255	4-2101-2450-3812	\$ 95.74	\$ 47.87	\$ 48.00
276	0276-OREM0276 (Relo)	Natural Gas	Dominion Energy/27031	Dominion Energy/27031 PO Box 27031 Richmond VA 23261-7031	6548130553	\$ 184.33	\$ 92.16	\$ 100.00
538	0538-OGDE0538 (relo)	Natural Gas	Dominion Energy/27031	Dominion Energy/27031 PO Box 27031 Richmond VA 23261-7031	0209853270	\$ 301.69	\$ 150.85	\$ 160.00
547	0547-SALT0547	Natural Gas	Dominion Energy/27031	Dominion Energy/27031 PO Box 27031 Richmond VA 23261-7031	8718560350	\$ 170.08	\$ 85.04	\$ 86.00
655	0655-STGE0655	Natural Gas	Dominion Energy/27031	Dominion Energy/27031 PO Box 27031 Richmond VA 23261-7031	0201460804	\$ 17.84	\$ 8.92	\$ 9.00
655	0655-STGE0655	Natural Gas	Dominion Energy/27031	Dominion Energy/27031 PO Box 27031 Richmond VA 23261-7031	8230883795	\$ 34.63	\$ 17.31	\$ 18.00
655	0655-STGE0655	Natural Gas	Dominion Energy/27031	Dominion Energy/27031 PO Box 27031 Richmond VA 23261-7031	9709063287	\$ 68.69	\$ 34.34	\$ 35.00
426	0426-GRRP0426	Natural Gas	DTE Energy/630795/740786	DTE Energy/630795/740786 PO BOX 630795 Cincinnati OH 45263-0795	9200 194 4514 6	\$ 258.06	\$ 129.03	\$ 130.00
282	0282-CINC0282 (Expansion)	Natural Gas	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910118042739	\$ 224.26	\$ 112.13	\$ 120.00
282	0282-CINC0282 (Expansion)	Natural Gas	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910119523462	\$ 194.23	\$ 97.12	\$ 100.00
438	0438-CINC0438	Natural Gas	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910117047946	\$ 230.93	\$ 115.47	\$ 120.00
1086	1086-CINC1086	Natural Gas	Duke Energy/1326/1327	Duke Energy/1326/1327 PO Box 1326 Charlotte NC 28201-1326	910120670354	\$ 504.77	\$ 252.38	\$ 260.00
632	0632-BATO0632	Natural Gas	Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE LA 70891-8103	170639470	\$ 1.09	\$ 0.55	\$ 1.00
562	0562-BOST0562	Natural Gas	Eversource Energy 660753/56007	Eversource Energy 660753/56007 PO Box 56007 Boston MA 02205-6007	1110 061 0093	\$ 116.75	\$ 58.37	\$ 59.00
718	0718-GREN0718	Natural Gas	Fort Hill Natural Gas Authority	Fort Hill Natural Gas Authority P.O. Box 189 Easley SC 29641-0189	00021339-02	\$ 45.68	\$ 22.84	\$ 23.00
735	0735-CLEM0735	Natural Gas	Fort Hill Natural Gas Authority	Fort Hill Natural Gas Authority P.O. Box 189 Easley SC 29641-0189	00043496-01	\$ 28.27	\$ 14.13	\$ 15.00
358	0358-GAIN0358 (Relo)	Natural Gas	Gainesville Regional Utilities	Gainesville Regional Utilities P.O. Box 147051 Gainesville FL 32614-7051	2000-7234-7217	\$ 53.72	\$ 26.86	\$ 27.00
4	0004-ATLA0004	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	7099088161	\$ 117.13	\$ 58.56	\$ 59.00
124	0124-AUGU0124	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	0431192878	\$ 55.51	\$ 27.76	\$ 28.00
124	0124-AUGU0124	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	1855160624	\$ 40.95	\$ 20.48	\$ 21.00
132	0132-ATLA0132	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	9204084074	\$ 47.34	\$ 23.67	\$ 24.00
319	0319-MACO0319 (Relo)	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	4384256518	\$ 60.05	\$ 30.03	\$ 31.00
329	0329-ATHENS	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	7769551442	\$ 103.45	\$ 51.73	\$ 52.00
524	0524-ATLA0524	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	7074794155	\$ 91.08	\$ 45.54	\$ 46.00
782	0782-ATLA0782	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	8969707523	\$ 100.10	\$ 50.05	\$ 51.00
816	0816-ATLA0816 (Relo)	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	0639782325	\$ 200.79	\$ 100.40	\$ 110.00
1156	1156-ATLA1156	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	3359519674	\$ 89.28	\$ 44.64	\$ 45.00
1177	1177-ATLA1177	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	8360393766	\$ 69.59	\$ 34.79	\$ 35.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1209	1209-ATLA1209	Natural Gas	Gas South/530552	Gas South/530552 P.O. Box 530552 Atlanta GA 30353-0552	7878710681	\$ 121.92	\$ 60.96	\$ 61.00
319	0319-MACO0319 (Relo)	Natural Gas	Georgia Natural Gas/71245	Georgia Natural Gas/71245 PO Box 71245 Charlotte NC 28272-1245	004374096-4383219	\$ 49.46	\$ 24.73	\$ 25.00
329	0329-ATHENS	Natural Gas	Georgia Natural Gas/71245	Georgia Natural Gas/71245 PO Box 71245 Charlotte NC 28272-1245	004333962-4343457	\$ 114.02	\$ 57.01	\$ 58.00
782	0782-ATLA0782	Natural Gas	Georgia Natural Gas/71245	Georgia Natural Gas/71245 PO Box 71245 Charlotte NC 28272-1245	001856213-1878442	\$ 89.60	\$ 44.80	\$ 45.00
816	0816-ATLA0816 (Relo)	Natural Gas	Georgia Natural Gas/71245	Georgia Natural Gas/71245 PO Box 71245 Charlotte NC 28272-1245	004620091-4627446	\$ 231.46	\$ 115.73	\$ 120.00
1156	1156-ATLA1156	Natural Gas	Georgia Natural Gas/71245	Georgia Natural Gas/71245 PO Box 71245 Charlotte NC 28272-1245	005349158-5326113	\$ 88.14	\$ 44.07	\$ 45.00
1177	1177-ATLA1177	Natural Gas	Georgia Natural Gas/71245	Georgia Natural Gas/71245 PO Box 71245 Charlotte NC 28272-1245	005357875-5334740	\$ 22.75	\$ 11.37	\$ 12.00
1209	1209-ATLA1209	Natural Gas	Georgia Natural Gas/71245	Georgia Natural Gas/71245 PO Box 71245 Charlotte NC 28272-1245	005357003-5333870	\$ 101.96	\$ 50.98	\$ 51.00
741	0741-GRNC0741 (relo)	Natural Gas	Greenville Utilities Commission, NC	Greenville Utilities Commission, NC PO Box 1432 Charlotte NC 28201-1432	8309199359	\$ 167.57	\$ 83.79	\$ 84.00
567	0567-HUNT0567 (Relo)	Natural Gas	Huntsville Utilities, AL	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324106	\$ 141.01	\$ 70.51	\$ 71.00
602	0602-BOIS0602	Natural Gas	Intermountain Gas Company	Intermountain Gas Company PO Box 5600 Bismarck ND 58506-5600	555 044 2960 0	\$ 58.23	\$ 29.12	\$ 30.00
731	0731-BOIS0731	Natural Gas	Intermountain Gas Company	Intermountain Gas Company PO Box 5600 Bismarck ND 58506-5600	563 431 8802 7	\$ 54.87	\$ 27.43	\$ 28.00
694	0694-JKTN0694	Natural Gas	Jackson Energy Authority	Jackson Energy Authority PO Box 2082 Memphis TN 38101-2082	232084-197057	\$ 129.55	\$ 64.78	\$ 65.00
16	0016-KANS0016	Natural Gas	Kansas Gas Service	Kansas Gas Service PO Box 219046 Kansas City MO 64121-9046	510876200 1144260 09	\$ 218.57	\$ 109.28	\$ 110.00
16	0016-KANS0016	Natural Gas	Kansas Gas Service	Kansas Gas Service PO Box 219046 Kansas City MO 64121-9046	510876200 1144261 27	\$ 35.14	\$ 17.57	\$ 18.00
17	0017-KANS0017	Natural Gas	Kansas Gas Service	Kansas Gas Service PO Box 219046 Kansas City MO 64121-9046	510304800 1091977 18	\$ 41.93	\$ 20.96	\$ 21.00
120	0120-WICH0120	Natural Gas	Kansas Gas Service	Kansas Gas Service PO Box 219046 Kansas City MO 64121-9046	510756849 1691302 27	\$ 198.71	\$ 99.35	\$ 100.00
349	0349-KANS0349	Natural Gas	Kansas Gas Service	Kansas Gas Service PO Box 219046 Kansas City MO 64121-9046	510379052 1556505 82	\$ 142.59	\$ 71.30	\$ 72.00
642	0642-KANS0642	Natural Gas	Kansas Gas Service	Kansas Gas Service PO Box 219046 Kansas City MO 64121-9046	510876200 1079108 09	\$ 165.53	\$ 82.77	\$ 83.00
437	0437-SANF0437 (RELO)	Natural Gas	Kohl's Inc	Kohl's Inc N56 W17000 Ridgewood Dr Attn: Bank Ridgewood Dr Menomonee Falls WI 53051	Tuesday Morning, Inc. - 983B	\$ 97.01	\$ 48.51	\$ 49.00
324	0324-KNOX0324	Natural Gas	KUB-Knoxville Utilities Board	KUB-Knoxville Utilities Board PO Box 59029 Knoxville TN 37950-9029	7212763915	\$ 265.27	\$ 132.63	\$ 140.00
171	0171-LOUI0171 (Relo)	Natural Gas	LG&E - Louisville Gas & Electric	LG&E - Louisville Gas & Electric PO Box 25211 Lehigh Valley PA 18002-5211	3000-4147-5934	\$ 182.93	\$ 91.46	\$ 100.00
381	0381-LOUI0381	Natural Gas	LG&E - Louisville Gas & Electric	LG&E - Louisville Gas & Electric PO Box 25211 Lehigh Valley PA 18002-5211	3000-4152-0739	\$ 111.51	\$ 55.76	\$ 56.00
381	0381-LOUI0381	Natural Gas	LG&E - Louisville Gas & Electric	LG&E - Louisville Gas & Electric PO Box 25211 Lehigh Valley PA 18002-5211	3000-4154-0141	\$ 210.93	\$ 105.46	\$ 110.00
5	0005-MEMP0005 (Relo)	Natural Gas	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1149-552	\$ 103.56	\$ 51.78	\$ 52.00
5	0005-MEMP0005 (Relo)	Natural Gas	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1149-553	\$ 39.06	\$ 19.53	\$ 20.00
137	0137-MEMP0137	Natural Gas	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1324-134	\$ 68.29	\$ 34.14	\$ 35.00
353	0353-MEMP0353	Natural Gas	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1288-067	\$ 178.75	\$ 89.37	\$ 90.00
563	0563-MEMP0563	Natural Gas	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1260-366	\$ 35.20	\$ 17.60	\$ 18.00
563	0563-MEMP0563	Natural Gas	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1260-367	\$ 44.84	\$ 22.42	\$ 23.00
613	0613-MEMP0613	Natural Gas	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1334-445	\$ 49.41	\$ 24.70	\$ 25.00
613	0613-MEMP0613	Natural Gas	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1334-446	\$ 75.99	\$ 38.00	\$ 38.00
334	0334-DESM0334 (Relo)	Natural Gas	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	08560-47109	\$ 61.39	\$ 30.70	\$ 31.00
334	0334-DESM0334 (Relo)	Natural Gas	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	30190-58060	\$ 139.54	\$ 69.77	\$ 70.00
334	0334-DESM0334 (Relo)	Natural Gas	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	69460-50145	\$ 16.57	\$ 8.29	\$ 9.00
334	0334-DESM0334 (Relo)	Natural Gas	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	6988023088	\$ 17.60	\$ 8.80	\$ 9.00
539	0539-DAVE539 (Relo)	Natural Gas	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	96240-69055	\$ 237.13	\$ 118.57	\$ 120.00
709	0709-IOWA0709 (Relo)	Natural Gas	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	64831-19088	\$ 329.38	\$ 164.69	\$ 170.00
1235	1235-SIOU1235	Natural Gas	MidAmerican Energy Company	MidAmerican Energy Company PO Box 8020 @ MidAmerican Energy Holdings Company Davenport IA 52808-8020	78331-02053	\$ 158.77	\$ 79.39	\$ 80.00
618	0618-BUFF0618	Natural Gas	National Fuel/371835	National Fuel/371835 PO Box 371835 Pittsburgh PA 15250-7835	8653177 08	\$ 101.50	\$ 50.75	\$ 51.00
814	0814-ERIE0814	Natural Gas	National Fuel/371835	National Fuel/371835 PO Box 371835 Pittsburgh PA 15250-7835	8673367 02	\$ 220.14	\$ 110.07	\$ 120.00
631	0631-LGID0631	Natural Gas	National Grid - Pittsburgh/371382	National Grid - Pittsburgh/371382 PO Box 371382 Pittsburgh PA 15250-7382	93550-02013	\$ 273.10	\$ 136.55	\$ 140.00
48	0048-ALBU0048	Natural Gas	New Mexico Gas Company	New Mexico Gas Company PO Box 27885 Albuquerque NM 87125-7885	116293403-0584442-5	\$ 261.68	\$ 130.84	\$ 140.00
288	0288-SAFE0288	Natural Gas	New Mexico Gas Company	New Mexico Gas Company PO Box 27885 Albuquerque NM 87125-7885	116293403-1188610-0	\$ 109.87	\$ 54.94	\$ 55.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1146	1146-TAOS1146	Natural Gas	New Mexico Gas Company	New Mexico Gas Company PO Box 27885 Albuquerque NM 87125-7885	116293403-0841015-6	\$ 143.76	\$ 71.88	\$ 72.00
1146	1146-TAOS1146	Natural Gas	New Mexico Gas Company	New Mexico Gas Company PO Box 27885 Albuquerque NM 87125-7885	116293403-1230977-7	\$ 44.20	\$ 22.10	\$ 23.00
1184	1184-ALBU1184	Natural Gas	New Mexico Gas Company	New Mexico Gas Company PO Box 27885 Albuquerque NM 87125-7885	116293403-1241679-5	\$ 201.81	\$ 100.91	\$ 110.00
608	0608-CHIC0608	Natural Gas	Nicor Gas/2020/0632/5407	Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream IL 60197-5407	8682340000 6	\$ 262.96	\$ 131.48	\$ 140.00
784	0784-CHIC0784	Natural Gas	Nicor Gas/2020/0632/5407	Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream IL 60197-5407	8561585901 5	\$ 569.76	\$ 284.88	\$ 290.00
898	0898-CHIC0898	Natural Gas	Nicor Gas/2020/0632/5407	Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream IL 60197-5407	5295633175 6	\$ 244.23	\$ 122.12	\$ 130.00
942	0942-CHIC0942 (Relo)	Natural Gas	Nicor Gas/2020/0632/5407	Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream IL 60197-5407	3014393294 2	\$ 382.49	\$ 191.24	\$ 200.00
961	0961-CHIC0961	Natural Gas	Nicor Gas/2020/0632/5407	Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream IL 60197-5407	5771371514 2	\$ 246.71	\$ 123.36	\$ 130.00
469	0469-SBEN0469	Natural Gas	NIPSCO - Northern Indiana Public Serv Co	NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville IN 46411-3007	954-048-001-4	\$ 266.52	\$ 133.26	\$ 140.00
604	0604-FTWA0604	Natural Gas	NIPSCO - Northern Indiana Public Serv Co	NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville IN 46411-3007	733-248-005-4	\$ 114.19	\$ 57.09	\$ 58.00
604	0604-FTWA0604	Natural Gas	NIPSCO - Northern Indiana Public Serv Co	NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville IN 46411-3007	905-838-003-6	\$ 96.48	\$ 48.24	\$ 49.00
604	0604-FTWA0604	Natural Gas	NIPSCO - Northern Indiana Public Serv Co	NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville IN 46411-3007	933-248-005-2	\$ 198.15	\$ 99.08	\$ 100.00
615	0615-FTWA0615	Natural Gas	NIPSCO - Northern Indiana Public Serv Co	NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville IN 46411-3007	115-838-003-2	\$ 150.85	\$ 75.43	\$ 76.00
981	0981-HUNT0981	Natural Gas	North Alabama Gas Dist, AL	North Alabama Gas Dist, AL PO BOX 1428 Madison AL 35758	64711	\$ 44.48	\$ 22.24	\$ 23.00
156	0156-CLEV0156	Natural Gas	Northeast Ohio Natural Gas Corp/74008596	Northeast Ohio Natural Gas Corp/74008596 PO Box 74008596 Chicago IL 60674-8596	211018247	\$ 134.52	\$ 67.26	\$ 68.00
1093	1093-RENO1093 (relo)	Natural Gas	NV Energy/30073 North Nevada	NV Energy/30073 North Nevada PO Box 30073 Reno NV 89520-3073	1000297680401473038	\$ 131.54	\$ 65.77	\$ 66.00
395	0395-PORT0395 (Relo)	Natural Gas	NW Natural	NW Natural PO BOX 6017 Northwest Natural PORTLAND OR 97228-6017	3720875-8	\$ 108.20	\$ 54.10	\$ 55.00
523	0523-PORT0523	Natural Gas	NW Natural	NW Natural PO BOX 6017 Northwest Natural PORTLAND OR 97228-6017	1046653-0	\$ 167.18	\$ 83.59	\$ 84.00
691	0691-SALE0691	Natural Gas	NW Natural	NW Natural PO BOX 6017 Northwest Natural PORTLAND OR 97228-6017	2779390-0	\$ 49.74	\$ 24.87	\$ 25.00
769	0769-PORT0769	Natural Gas	NW Natural	NW Natural PO BOX 6017 Northwest Natural PORTLAND OR 97228-6017	1463622-9	\$ 96.38	\$ 48.19	\$ 49.00
6	0006-OKLA0006	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210391591 1214387 45	\$ 106.28	\$ 53.14	\$ 54.00
6	0006-OKLA0006	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210391591 1904400 91	\$ 198.94	\$ 99.47	\$ 100.00
7	0007-TULS0007	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	211093231 1780300 09	\$ 109.75	\$ 54.87	\$ 55.00
110	0110-NORM0110	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210205345 1192227 00	\$ 36.70	\$ 18.35	\$ 19.00
110	0110-NORM0110	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210205345 1192245 82	\$ 102.62	\$ 51.31	\$ 52.00
110	0110-NORM0110	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210205345 1882144 82	\$ 91.98	\$ 45.99	\$ 46.00
374	0374-OKLA0374 (Relo)	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210205345 2594279 73	\$ 224.68	\$ 112.34	\$ 120.00
492	0492-OKLA0492	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210205345 1322351 91	\$ 267.56	\$ 133.78	\$ 140.00
507	0507-TULS0507	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210078749 1075900 27	\$ 225.57	\$ 112.79	\$ 120.00
507	0507-TULS0507	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210078749 1090865 73	\$ 86.93	\$ 43.46	\$ 44.00
681	0681-OKLA0681	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210194912 1878656 00	\$ 142.96	\$ 71.48	\$ 72.00
1195	1195-OKLA1195	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210205345 2582001 45	\$ 197.70	\$ 98.85	\$ 100.00
1202	1202-TULS1202	Natural Gas	Oklahoma Natural Gas Co: Kansas City	Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City MO 64121-9296	210078749 2622417 18	\$ 259.68	\$ 129.84	\$ 130.00
261	0261-SACR0261 (Relo)	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1711585875	\$ 4.32	\$ 2.16	\$ 3.00
261	0261-SACR0261 (Relo)	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1717585573	\$ 161.32	\$ 80.66	\$ 81.00
265	0265-SACR0265	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1710862463	\$ 11.95	\$ 5.97	\$ 6.00
265	0265-SACR0265	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1714287175	\$ 85.84	\$ 42.92	\$ 43.00
270	0270-SANF0270	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1717822838	\$ 286.88	\$ 143.44	\$ 150.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
327	0327-SACR0327	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1715363190	\$ 69.59	\$ 34.79	\$ 35.00
406	0406-SANF0406	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1712728829	\$ 37.82	\$ 18.91	\$ 19.00
406	0406-SANF0406	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1712987364	\$ 10.64	\$ 5.32	\$ 6.00
406	0406-SANF0406	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1718220382	\$ 15.03	\$ 7.52	\$ 8.00
415	0415-FRES0415 (Relo)	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1716119138	\$ 87.84	\$ 43.92	\$ 44.00
459	0459-SANF0459	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1715563571	\$ 249.13	\$ 124.56	\$ 130.00
616	0616-CHCO0616	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1712025457	\$ 140.55	\$ 70.27	\$ 71.00
1102	1102-SACR1102	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	1716366278	\$ 94.73	\$ 47.37	\$ 48.00
1166	1166-SANF1166	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	6434709513-1	\$ 401.06	\$ 200.53	\$ 210.00
1200	1200-SACR1200	Natural Gas	Pacific Gas & Electric	Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento CA 95899-7300	7319202914-5	\$ 147.05	\$ 73.52	\$ 74.00
644	0644-PHIL0644	Natural Gas	PECO/37629	PECO/37629 PO BOX 37629 Payment Processing Philadelphia PA 19101	45934-01504	\$ 92.30	\$ 46.15	\$ 47.00
1035	1035-PHIL1035	Natural Gas	PECO/37629	PECO/37629 PO BOX 37629 Payment Processing Philadelphia PA 19101	01676-15018	\$ 75.32	\$ 37.66	\$ 38.00
1047	1047-PHIL1047	Natural Gas	PECO/37629	PECO/37629 PO BOX 37629 Payment Processing Philadelphia PA 19101	65008-30013	\$ 202.20	\$ 101.10	\$ 110.00
1014	1014-NEWC1014	Natural Gas	Peoples/644760	Peoples/644760 PO Box 644760 Pittsburgh PA 15264-4760	200015565241	\$ 16.50	\$ 8.25	\$ 9.00
1015	1015-PITT1015	Natural Gas	Peoples/644760	Peoples/644760 PO Box 644760 Pittsburgh PA 15264-4760	210008066537	\$ 104.97	\$ 52.49	\$ 53.00
29	0029-NASH0029 (Relo)	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	2000439060030	\$ 110.96	\$ 55.48	\$ 56.00
147	0147-CHAR0147 (Relo)	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	2000439060029	\$ 96.87	\$ 48.44	\$ 49.00
357	0357-GRSB0357	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	2000439060026	\$ 209.27	\$ 104.63	\$ 110.00
467	0467-SPAR0467 (Relo)	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	5004196918002	\$ 111.70	\$ 55.85	\$ 56.00
667	0667-CHAR0667 (Relo)	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	2003948273002	\$ 180.20	\$ 90.10	\$ 100.00
806	0806-CHAR0806	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	2000439060027	\$ 43.44	\$ 21.72	\$ 22.00
1009	1009-NASH1009 (relo)	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	2000439060031	\$ 147.39	\$ 73.69	\$ 74.00
1028	1028-BURL1028	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	9002193015006	\$ 50.02	\$ 25.01	\$ 26.00
1058	1058-GRSB1058 (Relo)	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	2000439060028	\$ 114.27	\$ 57.14	\$ 58.00
1199	1199-CHAR1199	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	9002193015007	\$ 129.98	\$ 64.99	\$ 65.00
1222	1222-CHAR1222	Natural Gas	Piedmont Natural Gas	Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte NC 28201-1246	2000439060032	\$ 147.33	\$ 73.66	\$ 74.00
781	0781-BERG0781	Natural Gas	PSE&G-Public Service Elec & Gas Co	PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick NJ 08906-4444	7510741300	\$ 69.99	\$ 34.99	\$ 35.00
858	0858-OLYM0858	Natural Gas	Puget Sound Energy	Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue WA 98009-9269	220023122157	\$ 69.10	\$ 34.55	\$ 35.00
1130	1130-SEAT1130	Natural Gas	Puget Sound Energy	Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue WA 98009-9269	220023122710	\$ 128.62	\$ 64.31	\$ 65.00
7065	7065-Fort Worth DC	Natural Gas	Quorum International	Quorum International 201 Railhead Rd Fort Worth TX 76161	Tuesday Morning	\$ 750.02	\$ 375.01	\$ 380.00
1106	1106-RCNY1106	Natural Gas	RG&E - Rochester Gas & Electric	RG&E - Rochester Gas & Electric P.O. Box 847813 Boston MA 02284-7813	20031191073	\$ 390.69	\$ 195.35	\$ 200.00
1219	1219-MOBI1219	Natural Gas	Riviera Utilities - Foley, AL	Riviera Utilities - Foley, AL PO Box 580052 ATTN: PAYMENT PROCESSING CENTER Charlotte NC 28258-0052	2000059311	\$ 48.46	\$ 24.23	\$ 25.00
363	0363-ROAN0363	Natural Gas	Roanoke Gas Company	Roanoke Gas Company PO Box 70848 Charlotte NC 28272-0848	0806877-7	\$ 114.75	\$ 57.38	\$ 58.00
1149	1149-ROAN1149	Natural Gas	Roanoke Gas Company	Roanoke Gas Company PO Box 70848 Charlotte NC 28272-0848	0806873-6	\$ 93.15	\$ 46.58	\$ 47.00
1014	1014-NEWC1014	Natural Gas	Rosecroft Center LLC	Rosecroft Center LLC 678 Reisterstown Rd Baltimore MD 21208	Tuesday Morning	\$ 84.29	\$ 42.14	\$ 43.00
1092	1092-SAND1092	Natural Gas	San Diego Gas & Electric	San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana CA 92799-5111	2100 0060 4188 5	\$ 3.38	\$ 1.69	\$ 2.00
813	0813-KNOX0813	Natural Gas	Sevier County Utility District (SCUD)	Sevier County Utility District (SCUD) PO Box 6519 Sevierville TN 37864-6519	210285-120733	\$ 114.07	\$ 57.03	\$ 58.00
176	0176-LOSA0176	Natural Gas	Southern California Gas (The Gas Co.)	Southern California Gas (The Gas Co.) PO Box C Monterey Park CA 91756	102 104 9158 4	\$ 94.53	\$ 47.27	\$ 48.00
345	0345-LOSA0345	Natural Gas	Southern California Gas (The Gas Co.)	Southern California Gas (The Gas Co.) PO Box C Monterey Park CA 91756	038 219 1425 0	\$ 229.36	\$ 114.68	\$ 120.00
400	0400-LOSA0400	Natural Gas	Southern California Gas (The Gas Co.)	Southern California Gas (The Gas Co.) PO Box C Monterey Park CA 91756	0454875124	\$ 71.53	\$ 35.76	\$ 36.00
721	0721-LOSA0721	Natural Gas	Southern California Gas (The Gas Co.)	Southern California Gas (The Gas Co.) PO Box C Monterey Park CA 91756	1788168406	\$ 69.76	\$ 34.88	\$ 35.00
1030	1030-LOSA1030 (Relo)	Natural Gas	Southern California Gas (The Gas Co.)	Southern California Gas (The Gas Co.) PO Box C Monterey Park CA 91756	036 724 3790 6	\$ 18.61	\$ 9.31	\$ 10.00
252	0252-LASV0252	Natural Gas	Southwest Gas	Southwest Gas PO Box 24531 Oakland CA 94623-1531	910000857060	\$ 36.05	\$ 18.02	\$ 19.00
544	0544-PHOE0544	Natural Gas	Southwest Gas	Southwest Gas PO Box 24531 Oakland CA 94623-1531	910001642117	\$ 51.26	\$ 25.63	\$ 26.00
606	0606-PHOE0606 (Relo)	Natural Gas	Southwest Gas	Southwest Gas PO Box 24531 Oakland CA 94623-1531	910001921564	\$ 46.16	\$ 23.08	\$ 24.00
755	0755-CARS0755	Natural Gas	Southwest Gas	Southwest Gas PO Box 24531 Oakland CA 94623-1531	910000796191	\$ 285.83	\$ 142.91	\$ 150.00
755	0755-CARS0755	Natural Gas	Southwest Gas	Southwest Gas PO Box 24531 Oakland CA 94623-1531	910000796193	\$ 37.37	\$ 18.69	\$ 19.00
755	0755-CARS0755	Natural Gas	Southwest Gas	Southwest Gas PO Box 24531 Oakland CA 94623-1531	910000796197	\$ 34.71	\$ 17.36	\$ 18.00
755	0755-CARS0755	Natural Gas	Southwest Gas	Southwest Gas PO Box 24531 Oakland CA 94623-1531	910000796200	\$ 30.24	\$ 15.12	\$ 16.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
810	0810-TUCS0810	Natural Gas	Southwest Gas	Southwest Gas PO Box 24531 Oakland CA 94623-1531	910002037580	\$ 30.39	\$ 15.20	\$ 16.00
184	0184-BIRM0184	Natural Gas	Spire/Birmingham	Spire/Birmingham PO Box 2224 Birmingham AL 35246-0022	3822262222	\$ 100.37	\$ 50.19	\$ 51.00
359	0359-BIRM0359	Natural Gas	Spire/Birmingham	Spire/Birmingham PO Box 2224 Birmingham AL 35246-0022	7013523333	\$ 40.62	\$ 20.31	\$ 21.00
546	0546-BIRM0546	Natural Gas	Spire/Birmingham	Spire/Birmingham PO Box 2224 Birmingham AL 35246-0022	1778513333	\$ 54.27	\$ 27.13	\$ 28.00
40	0040-STLO0040	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	8420112502	\$ 65.12	\$ 32.56	\$ 33.00
91	0091-KANS0091 (relo)	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	7466872994	\$ 231.35	\$ 115.68	\$ 120.00
104	0104-STLO0104	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	8982831261	\$ 74.88	\$ 37.44	\$ 38.00
317	0317-STLO0317	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	1951801937	\$ 70.49	\$ 35.25	\$ 36.00
317	0317-STLO0317	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	2020645545	\$ 42.78	\$ 21.39	\$ 22.00
317	0317-STLO0317	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	2648207069	\$ 124.46	\$ 62.23	\$ 63.00
317	0317-STLO0317	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	5732015657	\$ 112.27	\$ 56.14	\$ 57.00
505	0505-KANS0505	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	4490255062	\$ 179.40	\$ 89.70	\$ 90.00
505	0505-KANS0505	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	5392041111	\$ 125.24	\$ 62.62	\$ 63.00
569	0569-KANS0569	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	5726595329	\$ 290.93	\$ 145.47	\$ 150.00
845	0845-STLO0845	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	3062352530	\$ 207.68	\$ 103.84	\$ 110.00
1116	1116-STLO1116 (relo)	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	8022569323	\$ 72.42	\$ 36.21	\$ 37.00
1116	1116-STLO1116 (relo)	Natural Gas	Spire/St Louis	Spire/St Louis Drawer 2 St Louis MO 63171	9222226080	\$ 284.59	\$ 142.29	\$ 150.00
279	0279-LITT0279 (Relo)	Natural Gas	Summit Utilities Arkansas Inc	Summit Utilities Arkansas Inc PO Box 676344 Dallas TX 75267-6344	210100386348	\$ 131.58	\$ 65.79	\$ 66.00
402	0402-LITT0402	Natural Gas	Summit Utilities Arkansas Inc	Summit Utilities Arkansas Inc PO Box 676344 Dallas TX 75267-6344	210100386307	\$ 53.52	\$ 26.76	\$ 27.00
402	0402-LITT0402	Natural Gas	Summit Utilities Arkansas Inc	Summit Utilities Arkansas Inc PO Box 676344 Dallas TX 75267-6344	210100386323	\$ 16.50	\$ 8.25	\$ 9.00
568	0568-TEXA0568	Natural Gas	Summit Utilities Arkansas Inc	Summit Utilities Arkansas Inc PO Box 676344 Dallas TX 75267-6344	210100386193	\$ 36.59	\$ 18.29	\$ 19.00
827	0827-LITT0827 (relo)	Natural Gas	Summit Utilities Arkansas Inc	Summit Utilities Arkansas Inc PO Box 676344 Dallas TX 75267-6344	210100386112	\$ 114.57	\$ 57.28	\$ 58.00
1003	1003-LITT1003	Natural Gas	Summit Utilities Arkansas Inc	Summit Utilities Arkansas Inc PO Box 676344 Dallas TX 75267-6344	210100385997	\$ 68.00	\$ 34.00	\$ 34.00
1141	1141-LITT1141	Natural Gas	Summit Utilities Arkansas Inc	Summit Utilities Arkansas Inc PO Box 676344 Dallas TX 75267-6344	210100386577	\$ 55.62	\$ 27.81	\$ 28.00
1180	1180-JONE1180	Natural Gas	Summit Utilities Arkansas Inc	Summit Utilities Arkansas Inc PO Box 676344 Dallas TX 75267-6344	210100386357	\$ 43.88	\$ 21.94	\$ 22.00
481	0481-LAWT0481 (Relo)	Natural Gas	Summit Utilities Oklahoma Inc	Summit Utilities Oklahoma Inc PO Box 676357 Dallas TX 75267-6357	210100386565	\$ 128.04	\$ 64.02	\$ 65.00
1182	1182-PLMC1182	Natural Gas	Teco: Peoples Gas	Teco: Peoples Gas PO Box 31318 Tampa FL 33631-3318	211019563686	\$ 38.61	\$ 19.31	\$ 20.00
14	0014-AUST0014	Natural Gas	Texas Gas Service	Texas Gas Service PO Box 219913 Kansas City MO 64121-9913	910213127 1446270 45	\$ 93.89	\$ 46.95	\$ 47.00
24	0024-ELPA0024 (Relo)	Natural Gas	Texas Gas Service	Texas Gas Service PO Box 219913 Kansas City MO 64121-9913	910240233 1484204 91	\$ 197.79	\$ 98.90	\$ 100.00
303	0303-ELPA0303 (relo)	Natural Gas	Texas Gas Service	Texas Gas Service PO Box 219913 Kansas City MO 64121-9913	910240233 2425820 64	\$ 110.83	\$ 55.41	\$ 56.00
914	0914-FORT0914 (relo)	Natural Gas	Texas Gas Service	Texas Gas Service PO Box 219913 Kansas City MO 64121-9913	910240233 2349566 36	\$ 119.39	\$ 59.70	\$ 60.00
1189	1189-AUST1189	Natural Gas	Texas Gas Service	Texas Gas Service PO Box 219913 Kansas City MO 64121-9913	910240233 2436290 27	\$ 110.64	\$ 55.32	\$ 56.00
690	0690-LANCO690	Natural Gas	UGI Utilities Inc	UGI Utilities Inc PO Box 15503 Wilmington DE 19886-5503	421003372172	\$ 81.66	\$ 40.83	\$ 41.00
873	0873-PRES0873	Natural Gas	UNS Gas Inc	UNS Gas Inc PO Box 5176 Harlan IA 51593-0676	4712019033	\$ 120.10	\$ 60.05	\$ 61.00
1112	1112-FLAG1112	Natural Gas	UNS Gas Inc	UNS Gas Inc PO Box 5176 Harlan IA 51593-0676	8540826624	\$ 114.42	\$ 57.21	\$ 58.00
548	0548-NORF0548	Natural Gas	Virginia Natural Gas/5409	Virginia Natural Gas/5409 PO Box 5409 Carol Stream IL 60197-5409	2331762060	\$ 113.14	\$ 56.57	\$ 57.00
549	0549-NEWP0549	Natural Gas	Virginia Natural Gas/5409	Virginia Natural Gas/5409 PO Box 5409 Carol Stream IL 60197-5409	2559247800	\$ 40.26	\$ 20.13	\$ 21.00
702	0702-RICH0702 (Relo)	Natural Gas	Virginia Natural Gas/5409	Virginia Natural Gas/5409 PO Box 5409 Carol Stream IL 60197-5409	3926088113	\$ 128.63	\$ 64.31	\$ 65.00
1062	1062-CHPK1062 (relo)	Natural Gas	Virginia Natural Gas/5409	Virginia Natural Gas/5409 PO Box 5409 Carol Stream IL 60197-5409	2800005657	\$ 130.20	\$ 65.10	\$ 66.00
1161	1161-ATLA1161	Natural Gas	Walton EMC / Walton Gas	Walton EMC / Walton Gas PO Box 1347 Monroe GA 30655-1347	971167002	\$ 190.29	\$ 95.15	\$ 100.00
23	0023-ROCK0023	Natural Gas	Washington Gas/37747	Washington Gas/37747 PO BOX 37747 Philadelphia PA 19101-5047	210003218562	\$ 75.09	\$ 37.55	\$ 38.00
90	0090-WASH0090 (Relo)	Natural Gas	Washington Gas/37747	Washington Gas/37747 PO BOX 37747 Philadelphia PA 19101-5047	310003774422	\$ 241.53	\$ 120.76	\$ 130.00
181	0181-WASH0181	Natural Gas	Washington Gas/37747	Washington Gas/37747 PO BOX 37747 Philadelphia PA 19101-5047	310003774471	\$ 130.18	\$ 65.09	\$ 66.00
701	0701-WASH0701	Natural Gas	Washington Gas/37747	Washington Gas/37747 PO BOX 37747 Philadelphia PA 19101-5047	310003774455	\$ 248.05	\$ 124.03	\$ 130.00
821	0821-WASH0821 (Relo)	Natural Gas	Washington Gas/37747	Washington Gas/37747 PO BOX 37747 Philadelphia PA 19101-5047	210003218570	\$ 176.69	\$ 88.35	\$ 89.00
821	0821-WASH0821 (Relo)	Natural Gas	Washington Gas/37747	Washington Gas/37747 PO BOX 37747 Philadelphia PA 19101-5047	210004355058	\$ 24.42	\$ 12.21	\$ 13.00
791	0791-MILW0791	Natural Gas	WE Energies/Wisconsin Electric/Gas	WE Energies/Wisconsin Electric/Gas PO Box 6042 Carol Stream IL 60197-6042	0701395971-00001	\$ 127.74	\$ 63.87	\$ 64.00
791	0791-MILW0791	Natural Gas	WE Energies/Wisconsin Electric/Gas	WE Energies/Wisconsin Electric/Gas PO Box 6042 Carol Stream IL 60197-6042	0701395971-00004	\$ 56.10	\$ 28.05	\$ 29.00
1231	1231-MILW1231	Natural Gas	WE Energies/Wisconsin Electric/Gas	WE Energies/Wisconsin Electric/Gas PO Box 6042 Carol Stream IL 60197-6042	0701395971-00002	\$ 350.63	\$ 175.32	\$ 180.00
13	0013-DENV0013 (Relo)	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0012576974-1	\$ 197.02	\$ 98.51	\$ 100.00
49	0049-DENV0049 (Relo)	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0011566447-1	\$ 344.69	\$ 172.34	\$ 180.00
253	0253-FTCO0253	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5300109950511	\$ 93.09	\$ 46.55	\$ 47.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
253	0253-FTCO0253	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5300109952488	\$ 138.70	\$ 69.35	\$ 70.00
253	0253-FTCO0253	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5300109953161	\$ 66.60	\$ 33.30	\$ 34.00
462	0462-PUEB0462	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995011-3	\$ 346.70	\$ 173.35	\$ 180.00
474	0474-DENV0474 (Relo)	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010630015-5	\$ 148.30	\$ 74.15	\$ 75.00
521	0521-GRAN0521	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010994985-8	\$ 114.72	\$ 57.36	\$ 58.00
521	0521-GRAN0521	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995007-7	\$ 90.53	\$ 45.27	\$ 46.00
521	0521-GRAN0521	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995016-8	\$ 82.09	\$ 41.04	\$ 42.00
521	0521-GRAN0521	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995026-0	\$ 98.51	\$ 49.26	\$ 50.00
521	0521-GRAN0521	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0011027384-3	\$ 84.48	\$ 42.24	\$ 43.00
572	0572-STCLO572 (Relo)	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	51-0011256722-8	\$ 142.08	\$ 71.04	\$ 72.00
572	0572-STCLO572 (Relo)	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	51-0011256732-0	\$ 185.83	\$ 92.92	\$ 100.00
656	0656-BOUL0656 (Relo)	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0011730801-0	\$ 231.65	\$ 115.83	\$ 120.00
809	0809-FARGO809	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5180483421	\$ 176.69	\$ 88.35	\$ 89.00
1081	1081-DENV1081	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0011026430-8	\$ 79.15	\$ 39.58	\$ 40.00
1101	1101-SILV1101	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010994991-6	\$ 216.20	\$ 108.10	\$ 110.00
1101	1101-SILV1101	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010994997-2	\$ 115.22	\$ 57.61	\$ 58.00
1101	1101-SILV1101	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995018-0	\$ 93.34	\$ 46.67	\$ 47.00
1101	1101-SILV1101	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995032-8	\$ 77.00	\$ 38.50	\$ 39.00
1101	1101-SILV1101	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5300109950351	\$ 105.00	\$ 52.50	\$ 53.00
1101	1101-SILV1101	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0010995042-0	\$ 92.63	\$ 46.32	\$ 47.00
1101	1101-SILV1101	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0012159961-2	\$ 97.71	\$ 48.85	\$ 49.00
1111	1111-DENV1111	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	5300109953092	\$ 96.97	\$ 48.49	\$ 49.00
1150	1150-DENV1150	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0732808-7	\$ 318.47	\$ 159.24	\$ 160.00
1196	1196-FTCO1196	Natural Gas	Xcel Energy	Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis MN 55484-9477	53-0012450653-7	\$ 295.59	\$ 147.79	\$ 150.00
564	0564-ROCK0564 (relo)	Natural Gas	York County Natural Gas	York County Natural Gas P.O. Box 11907 Rock Hill SC 29731-1907	64948-003	\$ 67.77	\$ 33.89	\$ 34.00
287	0287-CHRL0287	Sewer	Albemarle County Service Authority	Albemarle County Service Authority 168 SPOTNAP RD CHARLOTTESVILLE VA 22911-8690	01400110-02	\$ 54.91	\$ 27.46	\$ 28.00
156	0156-CLEV0156	Sewer	Alpha Plaza Investments LTD	Alpha Plaza Investments LTD 7670 Tyler Blvd Mentor OH 44060	Tuesday Morning-Alpha Place	\$ 47.98	\$ 23.99	\$ 24.00
91	0091-KANS0091 (relo)	Sewer	ARC TSKCYMO001 LLC Lockbox	ARC TSKCYMO001 LLC Lockbox One Oakbrook Terrace Ste 400 Oakbrook Terrace IL 60181-0000	UTSM-8986-1-C	\$ 67.50	\$ 33.75	\$ 34.00
11	0011-FORT0011	Sewer	Arlington Utilities	Arlington Utilities PO BOX 90020 UTILITIES ARLINGTON TX 76004-3020	42-0704.305	\$ 27.94	\$ 13.97	\$ 14.00
376	0376-FORT0376 (relo)	Sewer	Arlington Utilities	Arlington Utilities PO BOX 90020 UTILITIES ARLINGTON TX 76004-3020	20-0025.306	\$ 228.54	\$ 114.27	\$ 120.00
124	0124-AUGU0124	Sewer	Augusta Utilities Department	Augusta Utilities Department P.O. Box 1457 Augusta GA 30903-1457	5-0322.306	\$ 110.54	\$ 55.27	\$ 56.00
124	0124-AUGU0124	Sewer	Augusta Utilities Department	Augusta Utilities Department P.O. Box 1457 Augusta GA 30903-1457	5-0323.303	\$ 107.53	\$ 53.77	\$ 54.00
202	0202-PLMB0202	Sewer	AW Billing Service LLC	AW Billing Service LLC 4431 North Dixie Highway Boca Raton FL 33431	519105	\$ 305.48	\$ 152.74	\$ 160.00
569	0569-KANS0569	Sewer	AW Billing Service LLC	AW Billing Service LLC 4431 North Dixie Highway Boca Raton FL 33431	841122	\$ 21.87	\$ 10.93	\$ 11.00
827	0827-LITT0827 (relo)	Sewer	Benton Utilities	Benton Utilities 1501 Citizens Way Benton AR 72015	106541-001	\$ 30.42	\$ 15.21	\$ 16.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
359	0359-BIRM0359	Sewer	Birmingham Water Works - Sewer & Water	Birmingham Water Works - Sewer & Water P.O. Box 830269 Birmingham AL 35283-0269	220010154112	\$ 227.15	\$ 113.58	\$ 120.00
546	0546-BIRM0546	Sewer	Birmingham Water Works - Sewer & Water	Birmingham Water Works - Sewer & Water P.O. Box 830269 Birmingham AL 35283-0269	220010154115	\$ 285.20	\$ 142.60	\$ 150.00
678	0678-BOWL0678	Sewer	Bowling Green Municipal Utilities	Bowling Green Municipal Utilities PO BOX 10360 BOWLING GREEN KY 42102-0360	294521	\$ 16.97	\$ 8.49	\$ 9.00
1158	1158-CLEV1158	Sewer	Brixmor GA Southland Shopping Center LLC	Brixmor GA Southland Shopping Center LLC PO Box 645341 c/o Brixmor Property Group Cincinnati OH 45264-5341	5237091	\$ 9.09	\$ 4.55	\$ 5.00
113	0113-CORP0113	Sewer	Brixmor Holdings 12 SPE LLC/645321	Brixmor Holdings 12 SPE LLC/645321 PO Box 645321 Cincinnati OH 45264	22234062	\$ 52.72	\$ 26.36	\$ 27.00
1065	1065-HOUS1065	Sewer	Brixmor Holdings 12 SPE LLC/645321	Brixmor Holdings 12 SPE LLC/645321 PO Box 645321 Cincinnati OH 45264	12262056	\$ 36.29	\$ 18.15	\$ 19.00
929	0929-CINC0929	Sewer	Brixmor Property Group/645351	Brixmor Property Group/645351 PO Box 645351 Cincinnati OH 45264-5351	1614037	\$ 1.00	\$ 0.50	\$ 1.00
637	0637-BROW0637	Sewer	Brownsville Public Utilities Board	Brownsville Public Utilities Board PO BOX 660566 Dallas TX 75266-0566	506235	\$ 28.14	\$ 14.07	\$ 15.00
770	0770-STS0770	Sewer	Brunswick-Glynn County Joint	Brunswick-Glynn County Joint PO Box 628396 Orlando FL 32862-8396	210054902	\$ 89.99	\$ 45.00	\$ 45.00
31	0031-HOUS0031	Sewer	CA New Plan Fixed Rate Partnership	CA New Plan Fixed Rate Partnership PO Box 645321 Cincinnati OH 45264	12118322	\$ 12.46	\$ 6.23	\$ 7.00
418	0418-WLMG0418	Sewer	Cape Fear Public Utility Authority	Cape Fear Public Utility Authority 235 Government Ctr Dr Wilmington NC 28403-0235	10235738	\$ 24.72	\$ 12.36	\$ 13.00
426	0426-GRRP0426	Sewer	CenterPoint Owner LLC	CenterPoint Owner LLC 40 Skokie Blvd, Suite 610 c/o Pine Tree LLC Northbrook IL 60062	3661 water	\$ 70.97	\$ 35.48	\$ 36.00
192	0192-CHAS0192	Sewer	Charleston Water System	Charleston Water System P.O. Box 568 Charleston SC 29402-0568	032818-06-4	\$ 201.73	\$ 100.87	\$ 110.00
902	0902-CHAS0902	Sewer	Charleston Water System	Charleston Water System P.O. Box 568 Charleston SC 29402-0568	117036-03-8	\$ 91.18	\$ 45.59	\$ 46.00
985	0985-PTCH0985	Sewer	Charlotte County Utilities	Charlotte County Utilities P.O. Box 516000 Punta Gorda FL 33951-6000	185189-001734	\$ 108.55	\$ 54.27	\$ 55.00
126	0126-INDI0126	Sewer	Citizens Energy Group/7056	Citizens Energy Group/7056 PO Box 7056 Indianapolis IN 46207-7056	6963250000	\$ 53.62	\$ 26.81	\$ 27.00
343	0343-ABIL0343	Sewer	City of Abilene, TX	City of Abilene, TX P.O. Box 3479 Abilene TX 79604-3479	45-3475-04	\$ 31.46	\$ 15.73	\$ 16.00
802	0802-AIKE0802	Sewer	City of Aiken, SC	City of Aiken, SC P.O. Box 1608 Aiken SC 29802-1608	136429-51612	\$ 87.99	\$ 43.99	\$ 44.00
386	0386-ALEX0386 (Relo)	Sewer	City of Alexandria, LA	City of Alexandria, LA PO Box 8618 Alexandria LA 71306	582436-125010	\$ 18.51	\$ 9.26	\$ 10.00
121	0121-AMAR0121	Sewer	City of Amarillo, TX	City of Amarillo, TX P.O. Box 100 Amarillo TX 79105-0100	0311857-10294871	\$ 20.73	\$ 10.37	\$ 11.00
1155	1155-ASHE1155	Sewer	City of Asheville, NC	City of Asheville, NC PO BOX 733 Regional Water Authority ASHEVILLE NC 28802	1033988	\$ 113.01	\$ 56.51	\$ 57.00
866	0866-PHOE0866 (Relo)	Sewer	City of Avondale, AZ	City of Avondale, AZ PO Box 29650 Dept #880487 PHOENIX AZ 85038-9650	1120063-444552	\$ 32.17	\$ 16.08	\$ 17.00
563	0563-MEMP0563	Sewer	City of Bartlett, TN	City of Bartlett, TN P.O. Box 341027 Bartlett Water Department Bartlett TN 38184-1027	291192	\$ 24.08	\$ 12.04	\$ 13.00
197	0197-BEAU0197 (Relo)	Sewer	City of Beaumont, TX	City of Beaumont, TX P.O. Box 521 Beaumont TX 77704	464165-429762	\$ 17.09	\$ 8.55	\$ 9.00
821	0821-WASH0821 (Relo)	Sewer	City of Bowie, MD	City of Bowie, MD 15901 Excalibur Rd Water and Sewer System Bowie MD 20716	17946	\$ 4.84	\$ 2.42	\$ 3.00
551	0551-BRAD0551 (RELO)	Sewer	City of Bradenton, FL	City of Bradenton, FL PO Box 1339 Bradenton FL 34206-1339	233902-20098097	\$ 11.83	\$ 5.92	\$ 6.00
748	0748-JKSN0748	Sewer	City of Brandon Water Department, MS	City of Brandon Water Department, MS P.O. Box 1539 Brandon MS 39043	010355000.00 98	\$ 25.06	\$ 12.53	\$ 13.00
713	0713-FORT0713	Sewer	City of Burleson, TX	City of Burleson, TX 141 West Renfro Burleson TX 76028	78183-40810	\$ 227.26	\$ 113.63	\$ 120.00
740	0740-SAND0740	Sewer	City of Carlsbad, CA	City of Carlsbad, CA P.O. Box 9009 Carlsbad CA 92018-9009	2704409-05	\$ 34.55	\$ 17.28	\$ 18.00
147	0147-CHAR0147 (Relo)	Sewer	City of Charlotte, NC	City of Charlotte, NC PO Box 1316 Billing Center Charlotte NC 28201-1316	1131379-71949	\$ 39.04	\$ 19.52	\$ 20.00
667	0667-CHAR0667 (Relo)	Sewer	City of Charlotte, NC	City of Charlotte, NC PO Box 1316 Billing Center Charlotte NC 28201-1316	1131397-131427	\$ 30.33	\$ 15.17	\$ 16.00
227	0227-TAMP0227	Sewer	City of Clearwater, FL	City of Clearwater, FL P.O. Box 30020 Tampa FL 33630-3020	4269643	\$ 265.44	\$ 132.72	\$ 140.00
415	0415-FRES0415 (Relo)	Sewer	City of Clovis, CA	City of Clovis, CA PO Box 3007 Clovis CA 93613-3007	023-508214.03	\$ 27.99	\$ 13.99	\$ 14.00
818	0818-COCO0818	Sewer	City of Cocoa, FL	City of Cocoa, FL PO Box 1270 Cocoa FL 32923-1270	471145-90476	\$ 44.54	\$ 22.27	\$ 23.00
1159	1159-MELB1159	Sewer	City of Cocoa, FL	City of Cocoa, FL PO Box 1270 Cocoa FL 32923-1270	471145-112448	\$ 39.22	\$ 19.61	\$ 20.00
360	0360-COLM0360 (relo)	Sewer	City of Columbia, MO	City of Columbia, MO P.O. Box 1676 Finance Department Columbia MO 65205	00032429-0146182	\$ 21.69	\$ 10.84	\$ 11.00
360	0360-COLM0360 (relo)	Sewer	City of Columbia, MO	City of Columbia, MO P.O. Box 1676 Finance Department Columbia MO 65205	00032429-0146184	\$ 14.62	\$ 7.31	\$ 8.00
186	0186-CLMB0186 (Relo)	Sewer	City of Columbia, SC - Water	City of Columbia, SC - Water P.O. Box 7997 Water Billing Department Columbia SC 29202-7997	01-16087039-1040044-8	\$ 32.06	\$ 16.03	\$ 17.00
8401	8401- Corporate Office	Sewer	City of Dallas, TX	City of Dallas, TX CITY HALL 2D South Dallas TX 75277	101047625	\$ 993.97	\$ 496.99	\$ 500.00
539	0539-DAVE539 (Relo)	Sewer	City of Davenport, IA	City of Davenport, IA P.O. Box 8003 Finance Department Davenport IA 52808-8003	9110015572	\$ 31.17	\$ 15.58	\$ 16.00
612	0612-DBCH0612	Sewer	City of Deland, FL	City of Deland, FL PO Box 2919 Deland FL 32721-2919	077568-000	\$ 31.46	\$ 15.73	\$ 16.00
580	0580-DALL0580 (Relo)	Sewer	City of Denton, TX	City of Denton, TX PO BOX 660150 UTILITIES Dallas TX 75266-0150	4800052-03	\$ 53.34	\$ 26.67	\$ 27.00
1195	1195-OKLA1195	Sewer	City of Edmond, OK	City of Edmond, OK PO Box 268927 Oklahoma City OK 73126-8927	0060148-066012	\$ 60.64	\$ 30.32	\$ 31.00
809	0809-FARGO809	Sewer	City of Fargo, ND	City of Fargo, ND P.O. Box 1066 UTILITIES Fargo ND 58107-1066	660255804	\$ 51.28	\$ 25.64	\$ 26.00
3	0003-DALL0003	Sewer	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165329-30900	\$ 192.83	\$ 96.41	\$ 100.00
3	0003-DALL0003	Sewer	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165329-30952	\$ 1,278.37	\$ 639.18	\$ 640.00
3	0003-DALL0003	Sewer	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165329-8514	\$ 173.09	\$ 86.54	\$ 87.00
7052	7052-SpaceSaver	Sewer	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165327-24586	\$ 22.99	\$ 11.50	\$ 12.00
7052	7052-WHSE0002	Sewer	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165325-29790	\$ 24.91	\$ 12.45	\$ 13.00
7052	7052-WHSE0002	Sewer	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165327-18766	\$ 509.63	\$ 254.82	\$ 260.00
649	0649-DETR0649	Sewer	City of Farmington, MI	City of Farmington, MI 23600 Liberty St Water Department Farmington MI 48335	0003-00235-01-1	\$ 63.80	\$ 31.90	\$ 32.00
391	0391-FAYE0391	Sewer	City of Fayetteville, AR	City of Fayetteville, AR 113 West Mountain Street Fayetteville AR 72701	044360824-002	\$ 24.37	\$ 12.19	\$ 13.00
764	0764-JACK0764 (Relo)	Sewer	City of Fernandina Beach-Utility Dept	City of Fernandina Beach-Utility Dept PO Box 16115 Fernandina Beach FL 32035-3119	15067201-41711	\$ 107.92	\$ 53.96	\$ 54.00
1112	1112-FLAG1112	Sewer	City of Flagstaff, AZ	City of Flagstaff, AZ 211 W Aspen Ave Attn: Utility Payments Flagstaff AZ 86002	265369	\$ 19.44	\$ 9.72	\$ 10.00
573	0573-FLO0573	Sewer	City of Florence, SC	City of Florence, SC PO Box 63010 Utility and Licensing Div Charlotte NC 28263-3010	11044225-414770	\$ 93.17	\$ 46.58	\$ 47.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1102	1102-SACR1102	Sewer	City of Folsom, CA	City of Folsom, CA PO Box 51046 Los Angeles CA 90051-5346	000131905-000025808	\$ 65.86	\$ 32.93	\$ 33.00
367	0367-FTSM0367	Sewer	City of Fort Smith - Water	City of Fort Smith - Water PO Box 1907 Fort Smith AR 72902	031057-26826	\$ 47.50	\$ 23.75	\$ 24.00
747	0747-FTWB0747	Sewer	City of Fort Walton Beach, FL	City of Fort Walton Beach, FL PO Box 746834 Atlanta GA 30374-6834	97541-8806	\$ 54.40	\$ 27.20	\$ 28.00
168	0168-LOSA0168	Sewer	City of Fountain Valley, CA	City of Fountain Valley, CA PO Box 512505 Los Angeles CA 90051-0505	4165-107000-38	\$ 20.75	\$ 10.38	\$ 11.00
610	0610-NASH0610 (Relo)	Sewer	City of Franklin, TN	City of Franklin, TN PO BOX 306097 WATER & WASTEWATER Nashville TN 37230-6097	038-52810-10	\$ 50.34	\$ 25.17	\$ 26.00
434	0434-HOUS0434	Sewer	City of Friendswood, TX	City of Friendswood, TX P.O. Box 1286 Friendswood TX 77549	2012-21762-002	\$ 40.63	\$ 20.32	\$ 21.00
1197	1197-DALL1197	Sewer	City of Frisco, TX	City of Frisco, TX PO BOX 2730 FRISCO TX 75034	75-0199-03	\$ 151.55	\$ 75.78	\$ 76.00
528	0528-DALL0528	Sewer	City of Garland Utility Services	City of Garland Utility Services P.O. Box 461508 Garland TX 75046-1508	00538301-00003831	\$ 23.42	\$ 11.71	\$ 12.00
570	0570-GAST0570	Sewer	City of Gastonia, NC	City of Gastonia, NC PO Box 580068 Charlotte NC 28258-0068	20782380	\$ 90.98	\$ 45.49	\$ 46.00
137	0137-MEMP0137	Sewer	City of Germantown, TN	City of Germantown, TN PO Box 2274 Memphis TN 38101-2274	000064903-000096176	\$ 20.39	\$ 10.19	\$ 11.00
791	0791-MILW0791	Sewer	City of Greenfield, WI	City of Greenfield, WI PO Box 20739 Greenfield WI 53220	04349	\$ 14.46	\$ 7.23	\$ 8.00
791	0791-MILW0791	Sewer	City of Greenfield, WI	City of Greenfield, WI PO Box 20739 Greenfield WI 53220	04351	\$ 8.54	\$ 4.27	\$ 5.00
1058	1058-GRSB1058 (Relo)	Sewer	City of Greensboro, NC/1170	City of Greensboro, NC/1170 P.O. Box 1170 Greensboro NC 27402-1170	410-2108.303	\$ 102.84	\$ 51.42	\$ 52.00
924	0924-NEWO0924	Sewer	City of Gretna, LA	City of Gretna, LA P.O. Box 404 Gretna LA 70054	11-0873-03	\$ 22.15	\$ 11.08	\$ 12.00
1039	1039-PENS1039	Sewer	City of Gulf Breeze, FL	City of Gulf Breeze, FL P.O. Box 640 Gulf Breeze FL 32562-0640	43321-009484	\$ 99.01	\$ 49.51	\$ 50.00
712	0712-MOB10712	Sewer	City of Gulf Shores, AL	City of Gulf Shores, AL P.O. Box 1229 Utilities Board Gulf Shores AL 36547	15770	\$ 55.08	\$ 27.54	\$ 28.00
252	0252-LASV0252	Sewer	City of Henderson, NV - Utilities Srvc	City of Henderson, NV - Utilities Srvc PO Box 95011 Utility Services Henderson NV 89009-5011	430603802	\$ 26.85	\$ 13.43	\$ 14.00
1175	1175-HOUS1175	Sewer	City of Houston, TX - Water/Wastewater	City of Houston, TX - Water/Wastewater PO Box 1560 Houston TX 77251-1560	1958-5141-1304	\$ 18.72	\$ 9.36	\$ 10.00
75	0075-FORT0075 (Relo)	Sewer	City of Hurst, TX	City of Hurst, TX 1505 Precinct Line Road Hurst TX 76054-3302	32132	\$ 88.70	\$ 44.35	\$ 45.00
889	0889-JOPL0889	Sewer	City of Joplin, MO	City of Joplin, MO Attn: Utility Billing 602 S Main St Joplin MO 64801-2606	249247-807145	\$ 40.23	\$ 20.11	\$ 21.00
1048	1048-SANA1048	Sewer	City of Kerrville, TX	City of Kerrville, TX 701 Main St Water Records Department Kerrville TX 78028	01-2660-04	\$ 26.69	\$ 13.35	\$ 14.00
798	0798-KING0798	Sewer	City of Kingsport, TN	City of Kingsport, TN PO Box 880 KINGSPORT TN 37662-0880	199018-4013	\$ 17.45	\$ 8.72	\$ 9.00
690	0690-LANC0690	Sewer	City of Lancaster, PA	City of Lancaster, PA P.O. Box 1020 Lancaster PA 17608-1020	57720-502692	\$ 16.64	\$ 8.32	\$ 9.00
554	0554-LASC0554	Sewer	City of Las Cruces, NM	City of Las Cruces, NM P.O. Box 20000 Las Cruces NM 88004	082126380-174147	\$ 31.59	\$ 15.79	\$ 16.00
1091	1091-HATT1091	Sewer	City of Laurel, MS - Public Utility	City of Laurel, MS - Public Utility P.O. Box 647 Laurel MS 39441	17-20002-05	\$ 27.54	\$ 13.77	\$ 14.00
481	0481-LAWT0481 (Relo)	Sewer	City of Lawton, OK	City of Lawton, OK 212 SW 9th St Revenue Services Division Lawton OK 73501-3944	00001006	\$ 21.96	\$ 10.98	\$ 11.00
656	0656-BOUL0656 (Relo)	Sewer	City of Longmont, CO	City of Longmont, CO 350 Kimbark Street Utility Billing Division Longmont CO 80501	250859-94412	\$ 15.80	\$ 7.90	\$ 8.00
441	0441-LYNC0441	Sewer	City of Lynchburg, VA	City of Lynchburg, VA PO Box 9000 ATTN: Utility Billing Lynchburg VA 24505-9000	1043850-002	\$ 104.26	\$ 52.13	\$ 53.00
953	0953-AUST0953	Sewer	City of Marble Falls, TX	City of Marble Falls, TX 800 Third Street Marble Falls TX 78654	08-1335-02	\$ 32.50	\$ 16.25	\$ 17.00
674	0674-DALL0674	Sewer	City of McKinney, TX	City of McKinney, TX P.O. Box 8000 McKinney TX 75070-8000	283383-39490	\$ 38.24	\$ 19.12	\$ 20.00
559	0559-MELB0559	Sewer	City of Melbourne, FL	City of Melbourne, FL PO Box 17 Melbourne FL 32902-0017	133852-400747	\$ 50.59	\$ 25.30	\$ 26.00
1064	1064-MERI1064	Sewer	City of Meridian, MS	City of Meridian, MS P.O. Box 231 Water & Sewerage Meridian MS 39302-0231	506718-127609	\$ 15.21	\$ 7.61	\$ 8.00
699	0699-PHOE0699	Sewer	City of Mesa, AZ	City of Mesa, AZ P.O. Box 1878 Mesa AZ 85211-1878	1047916-208473	\$ 28.13	\$ 14.07	\$ 15.00
1094	1094-OKLA1094	Sewer	City of Midwest City, OK	City of Midwest City, OK PO Box 268896 Oklahoma City OK 73126-8896	141567-45406	\$ 34.05	\$ 17.03	\$ 18.00
1151	1151-MONR1151	Sewer	City of Monroe, LA	City of Monroe, LA P.O. Box 1743 Monroe LA 71210	22584-003	\$ 15.89	\$ 7.95	\$ 8.00
686	0686-MYRT0686	Sewer	City of Myrtle Beach, SC	City of Myrtle Beach, SC PO Box 2468 Myrtle Beach SC 29578-2468	4-089-55810-01	\$ 46.71	\$ 23.36	\$ 24.00
686	0686-MYRT0686	Sewer	City of Myrtle Beach, SC	City of Myrtle Beach, SC PO Box 2468 Myrtle Beach SC 29578-2468	4-089-55820-04	\$ 67.41	\$ 33.71	\$ 34.00
970	0970-NEWB0970	Sewer	City of New Bern, NC	City of New Bern, NC PO Box 1710 New Bern NC 28563-1710	114426-11103	\$ 42.30	\$ 21.15	\$ 22.00
110	0110-NORM0110	Sewer	City of Norman, OK	City of Norman, OK P.O. Box 5599 Norman OK 73070	444291-037904	\$ 24.00	\$ 12.00	\$ 12.00
1076	1076-MYRT1076	Sewer	City of North Myrtle Beach, SC	City of North Myrtle Beach, SC 1016 2nd Avenue South North Myrtle Beach SC 29582	1-01496-04	\$ 87.74	\$ 43.87	\$ 44.00
1154	1154-TUSC1154	Sewer	City of Northport AL	City of Northport AL PO Box 830019 MSC 851 Birmingham AL 35283-0019	91044	\$ 16.78	\$ 8.39	\$ 9.00
1154	1154-TUSC1154	Sewer	City of Northport AL	City of Northport AL PO Box 830019 MSC 851 Birmingham AL 35283-0019	91045	\$ 48.27	\$ 24.13	\$ 25.00
432	0432-OCAL0432 (Relo)	Sewer	City of Ocala, FL	City of Ocala, FL 201 SE 3rd Street Ocala FL 34471-2174	559470-226562	\$ 277.07	\$ 138.54	\$ 140.00
384	0384-GULF0384	Sewer	City of Ocean Springs, MS	City of Ocean Springs, MS P.O. Box 1890 Water and Sewer Department Ocean Springs MS 39566-1890	01-004111-00	\$ 56.57	\$ 28.29	\$ 29.00
384	0384-GULF0384	Sewer	City of Ocean Springs, MS	City of Ocean Springs, MS P.O. Box 1890 Water and Sewer Department Ocean Springs MS 39566-1890	01-006353-00	\$ 31.38	\$ 15.69	\$ 16.00
893	0893-ODES0893 (Relo)	Sewer	City of Odessa, TX	City of Odessa, TX P.O. Box 2552 Billing & Collection Odessa TX 79760-2552	2258699-133786	\$ 37.05	\$ 18.53	\$ 19.00
374	0374-OKLA0374 (Relo)	Sewer	City of Oklahoma City, OK	City of Oklahoma City, OK PO BOX 26570 Oklahoma City OK 73126-0570	250102097270	\$ 60.58	\$ 30.29	\$ 31.00
489	0489-LOSA0489	Sewer	City of Orange, CA	City of Orange, CA PO Box 30146 Los Angeles CA 90030-0146	00051910-03	\$ 37.12	\$ 18.56	\$ 19.00
639	0639-DBCH0639	Sewer	City of Ormond Beach, FL	City of Ormond Beach, FL PO BOX 217 ATTN: Utility Billing ORMOND BEACH FL 32175-0217	154090	\$ 20.75	\$ 10.38	\$ 11.00
1182	1182-PLMC1182	Sewer	City of Palm Coast, FL	City of Palm Coast, FL 160 Lake Ave Utility Department Palm Coast FL 32164	708054-79110	\$ 64.66	\$ 32.33	\$ 33.00
984	0984-PARI0984	Sewer	City of Paris, TX	City of Paris, TX PO Box 9037 Water Billing Office Paris TX 75461-9037	020-0007940-003	\$ 89.75	\$ 44.88	\$ 45.00
1211	1211-PHOE1211	Sewer	City of Peoria, AZ	City of Peoria, AZ PO Box 52155 PHOENIX AZ 85072-2155	86070-07	\$ 45.06	\$ 22.53	\$ 23.00
857	0857-SANF0857 (Relo)	Sewer	City of Petaluma, CA	City of Petaluma, CA PO Box 612227 San Jose CA 95161	033968-03	\$ 76.53	\$ 38.27	\$ 39.00
162	0162-PHOE0162 (Relo)	Sewer	City of Phoenix, AZ - 29100	City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX AZ 85038-9100	7977826232	\$ 7.69	\$ 3.84	\$ 4.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
544	0544-PHOE0544	Sewer	City of Phoenix, AZ - 29100	City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX AZ 85038-9100	1415530000	\$ 21.70	\$ 10.85	\$ 11.00
522	0522-DALLO522	Sewer	City of Plano, TX	City of Plano, TX P.O. Box 861990 Plano TX 75086-1990	461960	\$ 65.22	\$ 32.61	\$ 33.00
1193	1193-DALL1193	Sewer	City of Plano, TX	City of Plano, TX P.O. Box 861990 Plano TX 75086-1990	461956	\$ 99.25	\$ 49.62	\$ 50.00
289	0289-FTLA0289	Sewer	City of Pompano Beach, FL	City of Pompano Beach, FL P.O. Box 908 Pompano Beach FL 33061	149723-47986	\$ 39.19	\$ 19.60	\$ 20.00
728	0728-RALE0728	Sewer	City of Raleigh, NC	City of Raleigh, NC PO Box 71081 ATTN: Utility Billing Charlotte NC 28272-1081	2374310000	\$ 23.91	\$ 11.95	\$ 12.00
835	0835-RALE0835	Sewer	City of Raleigh, NC	City of Raleigh, NC PO Box 71081 ATTN: Utility Billing Charlotte NC 28272-1081	5917616232	\$ 65.84	\$ 32.92	\$ 33.00
443	0443-LOSA0443 (relo)	Sewer	City of Redlands, CA/6903	City of Redlands, CA/6903 P.O. Box 6903 Redlands CA 92375-0903	30-2683.303	\$ 18.11	\$ 9.06	\$ 10.00
339	0339-RICH0339 (Relo)	Sewer	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0177103	\$ 40.12	\$ 20.06	\$ 21.00
564	0564-ROCK0564 (relo)	Sewer	City of Rock Hill, SC	City of Rock Hill, SC PO BOX 63039 Charlotte NC 28263-3039	2598850	\$ 80.06	\$ 40.03	\$ 41.00
363	0363-ROAN0363	Sewer	City of Salem, VA	City of Salem, VA PO Box 715997 Philadelphia PA 19171-5997	62065-002	\$ 57.81	\$ 28.91	\$ 29.00
582	0582-SANG0582	Sewer	City of San Angelo Utility Billing	City of San Angelo Utility Billing P.O. Box 5820 San Angelo TX 76902-5820	226917-85470	\$ 31.60	\$ 15.80	\$ 16.00
288	0288-SAFE0288	Sewer	City of Santa Fe, NM	City of Santa Fe, NM PO Box 842004 Los Angeles CA 90084-2004	00554199	\$ 58.75	\$ 29.38	\$ 30.00
294	0294-LOSA0294	Sewer	City of Santa Monica, CA	City of Santa Monica, CA Water Resources Division PO box 7125 Artesia CA 90702-7125	00055765-07	\$ 41.73	\$ 20.86	\$ 21.00
1166	1166-SANF1166	Sewer	City of Santa Rosa, CA-Water & Sewer	City of Santa Rosa, CA-Water & Sewer P.O. Box 1658 Santa Rosa CA 95402-1658	000366	\$ 87.49	\$ 43.74	\$ 44.00
106	0106-SHRE0106	Sewer	City of Shreveport, LA - 30065	City of Shreveport, LA - 30065 P.O. Box 30065 Shreveport LA 71153	55-177460923-6	\$ 15.76	\$ 7.88	\$ 8.00
801	0801-MEMP0801 (Relo)	Sewer	City of Southaven, MS	City of Southaven, MS 8710 Northwest Dr Southaven MS 38671-2410	00702111	\$ 38.20	\$ 19.10	\$ 20.00
885	0885-STAG0885	Sewer	City of St. Augustine, FL	City of St. Augustine, FL 50 Bridge St St. Augustine FL 32084	02062	\$ 76.73	\$ 38.37	\$ 39.00
572	0572-STCL0572 (Relo)	Sewer	City of St. Cloud, MN	City of St. Cloud, MN P.O. Box 1501 St. Cloud MN 56302-1501	0014920	\$ 7.84	\$ 3.92	\$ 4.00
266	0266-TALL0266	Sewer	City of Tallahassee, FL	City of Tallahassee, FL 435 N Macomb St St. Relay Box Tallahassee FL 32301-1050	7204768421	\$ 169.06	\$ 84.53	\$ 85.00
423	0423-TAMP0423	Sewer	City of Tampa Utilities	City of Tampa Utilities PO Box 30191 Tampa FL 33630-3191	2038401	\$ 36.44	\$ 18.22	\$ 19.00
159	0159-PHOE0159	Sewer	City of Tempe, AZ	City of Tempe, AZ PO Box 52166 PHOENIX AZ 85072-2166	2363024633	\$ 30.42	\$ 15.21	\$ 16.00
634	0634-TEMP0634 (Relo)	Sewer	City of Temple, TX	City of Temple, TX PO Box 878 Temple TX 76503-0878	136153-102342	\$ 52.26	\$ 26.13	\$ 27.00
6	0006-OKLA0006	Sewer	City of The Village Utilities, OK	City of The Village Utilities, OK 2304 Manchester Drive The Village OK 73120	50647	\$ 5.75	\$ 2.88	\$ 3.00
1192	1192-COCO1192	Sewer	City of Titusville, FL	City of Titusville, FL P.O. Box 2807 Titusville FL 32781-2807	106265	\$ 122.61	\$ 61.31	\$ 62.00
176	0176-LOSA0176	Sewer	City of Torrance Utilities	City of Torrance Utilities PO Box 845629 Los Angeles CA 90084-5629	0002-00000-48647	\$ 70.02	\$ 35.01	\$ 36.00
336	0336-DETR0336 (Relo)	Sewer	City of Troy, MI	City of Troy, MI PO Box 554743 DETROIT MI 48255-4753	2100991	\$ 6.10	\$ 3.05	\$ 4.00
507	0507-TULS0507	Sewer	City of Tulsa Utilities	City of Tulsa Utilities Utilities Services Tulsa OK 74187-0002	219845-2171110	\$ 63.48	\$ 31.74	\$ 32.00
914	0914-FORT0914 (relo)	Sewer	City of Weatherford, TX	City of Weatherford, TX P.O. Box 255 Weatherford TX 76086	108586-37679	\$ 127.41	\$ 63.71	\$ 64.00
1181	1181-WICF1181	Sewer	City of Wichita Falls, TX	City of Wichita Falls, TX P.O. Box 1440 Wichita Falls TX 76307-7532	3928-203313	\$ 257.77	\$ 128.88	\$ 130.00
231	0231-WSNA0231	Sewer	City of Winston-Salem, NC	City of Winston-Salem, NC PO BOX 580055 Charlotte NC 28258-0055	2357828	\$ 48.58	\$ 24.29	\$ 25.00
95	0095-ORLA0095	Sewer	City of Winter Park, FL	City of Winter Park, FL P.O. Box 1986 Winter Park FL 32790-1986	1233252-3761	\$ 182.39	\$ 91.19	\$ 100.00
681	0681-OKLA0681	Sewer	City of Yukon, OK	City of Yukon, OK P.O. Box 850500 Yukon OK 73085	15-1660-05	\$ 36.63	\$ 18.31	\$ 19.00
615	0615-FTWA0615	Sewer	City Utilities (Fort Wayne, IN)	City Utilities (Fort Wayne, IN) PO Box 4632 Carol Stream IL 60197-4632	032430800034400	\$ 33.36	\$ 16.68	\$ 17.00
348	0348-SPMO0348 (relo)	Sewer	City Utilities of Springfield, MO	City Utilities of Springfield, MO P.O. Box 551 Springfield MO 65801-0551	9835926835	\$ 34.12	\$ 17.06	\$ 18.00
1180	1180-JONE1180	Sewer	City Water & Light (CWL)	City Water & Light (CWL) P.O. Box 1289 Jonesboro AR 72403-1289	2938057	\$ 7.26	\$ 3.63	\$ 4.00
605	0605-SPILO605	Sewer	City Water Light & Power, Springfield IL	City Water Light & Power, Springfield IL 300 S 7th St Rm 101 Attn: Cashier's Office Springfield IL 62757-0001	00111396-172443336	\$ 27.27	\$ 13.63	\$ 14.00
585	0585-CLAR0585	Sewer	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3590.305	\$ 22.27	\$ 11.14	\$ 12.00
585	0585-CLAR0585	Sewer	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3592.303	\$ 100.86	\$ 50.43	\$ 51.00
585	0585-CLAR0585	Sewer	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3593.301	\$ 22.29	\$ 11.14	\$ 12.00
852	0852-LOUI0852	Sewer	Clarksville Wastewater Treatment Dept, I	Clarksville Wastewater Treatment Dept, I Box 2668 Clarksville IN 47131	2010511802	\$ 24.42	\$ 12.21	\$ 13.00
282	0282-CINC0282 (Expansion)	Sewer	Clermont County Water Resources, OH	Clermont County Water Resources, OH PO Box 933347 Water Resources Department Cleveland OH 44193-0037	0146040502	\$ 43.26	\$ 21.63	\$ 22.00
282	0282-CINC0282 (Expansion)	Sewer	Clermont County Water Resources, OH	Clermont County Water Resources, OH PO Box 933347 Water Resources Department Cleveland OH 44193-0037	1000033215	\$ 18.56	\$ 9.28	\$ 10.00
759	0759-CHAT0759	Sewer	Cleveland Utilities	Cleveland Utilities P.O. Box 2730 Cleveland TN 37320-2730	232290-064228	\$ 108.10	\$ 54.05	\$ 55.00
1213	1213-COLO1213	Sewer	Colorado Springs Utilities	Colorado Springs Utilities PO Box 340 Colorado Springs CO 80901	7299824744	\$ 37.14	\$ 18.57	\$ 19.00
23	0023-ROCK0023	Sewer	Congressional Plaza Assoc	Congressional Plaza Assoc PO Box 8500 Lockbox #9320 Federal Realty - Congressional Philadelphia PA 19178-9320	196238	\$ 22.64	\$ 11.32	\$ 12.00
213	0213-MNSP0213	Sewer	Conservice - 1530	Conservice - 1530 PO Box 1530 Hemet CA 92546-1530	26135300	\$ 7.98	\$ 3.99	\$ 4.00
344	0344-FTLA0344	Sewer	Cooper City Utilities	Cooper City Utilities 9090 SW 50th Place Cooper City FL 33328	13585	\$ 126.60	\$ 63.30	\$ 64.00
104	0104-STLO0104	Sewer	Creve Coeur Plaza Associates LLC	Creve Coeur Plaza Associates LLC 575 Maryville Centre Dr Ste 500 St Louis MO 63141	0248216-4	\$ 39.37	\$ 19.68	\$ 20.00
752	0752-PORT0752	Sewer	CRWWD	CRWWD PO Box 8979 Vancouver WA 98668-8979	014734-000	\$ 41.92	\$ 20.96	\$ 21.00
400	0400-LOSA0400	Sewer	Cucamonga Valley Water District	Cucamonga Valley Water District PO Box 638 Rancho Cucamonga CA 91729	299089-102370	\$ 27.25	\$ 13.62	\$ 14.00
843	0843-AKRO0843	Sewer	D.O.S.S.S.	D.O.S.S.S. PO Box 1259 Akron OH 44309-1259	14-901280200	\$ 49.41	\$ 24.70	\$ 25.00
671	0671-COLU0671	Sewer	DC MRH Medical LLC	DC MRH Medical LLC 4653 Trueman Blvd, Ste 100 c/o Equity LLC Hilliard OH 43026	018939-000	\$ 9.88	\$ 4.94	\$ 5.00
679	0679-DOTH0679	Sewer	Dothan Utilities	Dothan Utilities P.O. Box 6728 Dothan AL 36302-6728	216721-11414	\$ 44.96	\$ 22.48	\$ 23.00
718	0718-GREN0718	Sewer	Easley Combined Utilities, SC	Easley Combined Utilities, SC P.O. Box 619 Easley SC 29641-0619	70273002	\$ 31.12	\$ 15.56	\$ 16.00
1069	1069-EAST1069	Sewer	Easton Utilities - 1189	Easton Utilities - 1189 PO BOX 1189 EASTON MD 21601	110940	\$ 20.71	\$ 10.36	\$ 11.00
640	0640-PIT0640	Sewer	Edgeworth Municipal Authority, PA	Edgeworth Municipal Authority, PA 313 Beaver Road Sewickley PA 15143	2200102-0	\$ 26.53	\$ 13.27	\$ 14.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
24	0024-ELPA0024 (Relo)	Sewer	El Paso Water Utilities	El Paso Water Utilities P.O. Box 511 El Paso TX 79961-0511	5259800000	\$ 394.74	\$ 197.37	\$ 200.00
303	0303-ELPA0303 (relo)	Sewer	El Paso Water Utilities	El Paso Water Utilities P.O. Box 511 El Paso TX 79961-0511	7384410000	\$ 232.29	\$ 116.15	\$ 120.00
302	0302-PENS0302 (relo)	Sewer	Emerald Coast Utilities Authority	Emerald Coast Utilities Authority PO BOX 18870 PENSACOLA FL 32523-8870	169360-78478	\$ 39.37	\$ 19.69	\$ 20.00
814	0814-ERIE0814	Sewer	Erie Water Works	Erie Water Works PO Box 4170 Eriebank Woburn MA 01888-4170	348440-348940	\$ 20.08	\$ 10.04	\$ 11.00
1209	1209-ATLA1209	Sewer	Etowah Water & Sewer Authority GA	Etowah Water & Sewer Authority GA P.O. Box 769 Dawsonville GA 30534	17815	\$ 65.05	\$ 32.52	\$ 33.00
127	0127-EVAN0127	Sewer	Evansville Water and Sewer Utility	Evansville Water and Sewer Utility P.O. Box 19 Evansville IN 47740-0019	12728740-421230	\$ 41.18	\$ 20.59	\$ 21.00
641	0641-WASH0641	Sewer	Fairfax Water - VA	Fairfax Water - VA PO Box 5008 Merrifield VA 22116-5008	0000309358489	\$ 70.86	\$ 35.43	\$ 36.00
533	0533-MOBIO533 (Relo)	Sewer	Fairhope Public Utilities	Fairhope Public Utilities PO Drawer 429 Fairhope AL 36533	1007558-39780	\$ 19.79	\$ 9.89	\$ 10.00
562	0562-BOST0562	Sewer	Federal Realty Investment Trust-Dedham	Federal Realty Investment Trust-Dedham PO Box 8500 - Lockbox 9230 Dedham Plaza Philadelphia PA 19178-9320	185072	\$ 15.07	\$ 7.54	\$ 8.00
562	0562-BOST0562	Sewer	Federal Realty Investment Trust-Dedham	Federal Realty Investment Trust-Dedham PO Box 8500 - Lockbox 9230 Dedham Plaza Philadelphia PA 19178-9320	185073	\$ 24.63	\$ 12.32	\$ 13.00
324	0324-KNOX0324	Sewer	First Utility District of Knox County	First Utility District of Knox County P.O. Box 22580 Knoxville TN 37933	16333-002	\$ 46.06	\$ 23.03	\$ 24.00
941	0941-FLAL0941	Sewer	Florence Utilities, AL	Florence Utilities, AL P.O. Box 877 Florence AL 35631-0877	88435-006	\$ 20.35	\$ 10.17	\$ 11.00
941	0941-FLAL0941	Sewer	Florence Utilities, AL	Florence Utilities, AL P.O. Box 877 Florence AL 35631-0877	88435-007	\$ 19.54	\$ 9.77	\$ 10.00
631	0631-LGID0631	Sewer	FLV Greenlawn Plaza LP	FLV Greenlawn Plaza LP PO Box 850-9320 c/o FRIT-Greenlawn Plaza Philadelphia PA 19178-9320	Lease # 2228 - Septic	\$ 10.83	\$ 5.42	\$ 6.00
479	0479-FRAN0479	Sewer	Frankfort Plant Board - 308	Frankfort Plant Board - 308 P.O. Box 308 Frankfort KY 40602	214190	\$ 23.05	\$ 11.52	\$ 12.00
358	0358-GAIN0358 (Relo)	Sewer	Gainesville Regional Utilities	Gainesville Regional Utilities P.O. Box 147051 Gainesville FL 32614-7051	2000-7234-7217	\$ 31.29	\$ 15.64	\$ 16.00
408	0408-MYRT0408	Sewer	GCWSD	GCWSD PO Box 100180 Columbia SC 29202-3180	36000585.00 96	\$ 17.16	\$ 8.58	\$ 9.00
1103	1103-MYRT1103	Sewer	GCWSD	GCWSD PO Box 100180 Columbia SC 29202-3180	77001220.00 97	\$ 17.16	\$ 8.58	\$ 9.00
1103	1103-MYRT1103	Sewer	GCWSD	GCWSD PO Box 100180 Columbia SC 29202-3180	77001230.00 96	\$ 17.16	\$ 8.58	\$ 9.00
541	0541-CANT0541	Sewer	GGPA Banksville-I 1999 LP	GGPA Banksville-I 1999 LP 500 Grant St, Ste 2000 Pittsburgh PA 15219	Tuesday Morning Site 0541	\$ 9.16	\$ 4.58	\$ 5.00
268	0268-FORT0268	Sewer	Glade Inline I LLC	Glade Inline I LLC PO Box 841594 Dallas TX 75284-1594	2324TUESDAY	\$ 7.22	\$ 3.61	\$ 4.00
1225	1225-FORT1225	Sewer	Granbury Municipal Utility	Granbury Municipal Utility P.O. Box 969 Granbury TX 76048	20-1406-02	\$ 51.85	\$ 25.92	\$ 26.00
1189	1189-AUST1189	Sewer	Great Hills Retail Inc	Great Hills Retail Inc 16978 Collection Center Dr c/o Connect Mgmt Svcs Chicago IL 60693	A Suite 3500	\$ 17.97	\$ 8.99	\$ 9.00
593	0593-PEOR0593	Sewer	Greater Peoria Sanitary District	Greater Peoria Sanitary District 2322 South Darst Street Peoria IL 61607-2093	1426430.04	\$ 65.68	\$ 32.84	\$ 33.00
741	0741-GRNC0741 (relo)	Sewer	Greenville Utilities Commission, NC	Greenville Utilities Commission, NC PO Box 1432 Charlotte NC 28201-1432	8309199359	\$ 80.12	\$ 40.06	\$ 41.00
355	0355-GREN0355	Sewer	Greenville Water, SC	Greenville Water, SC P.O. Box 687 Greenville SC 29602-0687	0058384212	\$ 30.01	\$ 15.01	\$ 16.00
702	0702-RICH0702 (Relo)	Sewer	Hanover County Public Utilities	Hanover County Public Utilities P.O. Box 470 Hanover VA 23069	00097641-0063420	\$ 218.74	\$ 109.37	\$ 110.00
1005	1005-BRFL1005 (relo)	Sewer	Hernando County Utilities, FL	Hernando County Utilities, FL P.O. Box 30384 Tampa FL 33630-3384	C700158-05	\$ 65.92	\$ 32.96	\$ 33.00
449	0449-CHAT0449	Sewer	Hixson Utility District, TN	Hixson Utility District, TN P.O. Box 1598 Hixson TN 37343-5598	71000460-03	\$ 39.68	\$ 19.84	\$ 20.00
548	0548-NORF0548	Sewer	HRSD/HRUBS	HRSD/HRUBS PO Box 37097 Boone IA 50037-0097	9023388160	\$ 28.05	\$ 14.02	\$ 15.00
549	0549-NEWP0549	Sewer	HRSD/HRUBS	HRSD/HRUBS PO Box 37097 Boone IA 50037-0097	2866511360	\$ 27.80	\$ 13.90	\$ 14.00
1062	1062-CHPK1062 (relo)	Sewer	HRSD/HRUBS	HRSD/HRUBS PO Box 37097 Boone IA 50037-0097	0344327840	\$ 47.98	\$ 23.99	\$ 24.00
1082	1082-CHPK1082	Sewer	HRSD/HRUBS	HRSD/HRUBS PO Box 37097 Boone IA 50037-0097	4282871419	\$ 26.84	\$ 13.42	\$ 14.00
185	0185-HUNT0185	Sewer	Huntsville Utilities, AL	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324099	\$ 9.35	\$ 4.67	\$ 5.00
1100	1100-TAMP1100	Sewer	IA St. Petersburg Gateway LLC/44668	IA St. Petersburg Gateway LLC/44668 16087 Collections Center Dr Building 44668 Chicago IL 60693	16584124	\$ 32.88	\$ 16.44	\$ 17.00
623	0623-VERO0623	Sewer	Indian River County Utilities, FL	Indian River County Utilities, FL PO Box 2252 Dept #0067 Birmingham AL 35246-2252	1047712-001042	\$ 54.92	\$ 27.46	\$ 28.00
1098	1098-AUST1098 (Relo)	Sewer	IVT Parke Cedar Park LLC Dept 44755	IVT Parke Cedar Park LLC Dept 44755 33227 Collection Center Dr Chicago IL 60693-0332	19312247	\$ 4.64	\$ 2.32	\$ 3.00
694	0694-JKTN0694	Sewer	Jackson Energy Authority	Jackson Energy Authority PO Box 2082 Memphis TN 38101-2082	232084-197057	\$ 136.70	\$ 68.35	\$ 69.00
335	0335-JACK0335	Sewer	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	12200SANJOSEBLVDSTE 55CWS	\$ 55.79	\$ 27.89	\$ 28.00
335	0335-JACK0335	Sewer	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	12200SANJOSEBLVDSTE 5WCWS	\$ 2.17	\$ 1.08	\$ 2.00
335	0335-JACK0335	Sewer	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	12200SANJOSEBLVDSTE 9SCWS	\$ 21.78	\$ 10.89	\$ 11.00
1131	1131-JACK1131	Sewer	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	45245TJOHNSAVAPT9SC WS	\$ 61.75	\$ 30.88	\$ 31.00
1131	1131-JACK1131	Sewer	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	45245TJOHNSAVAPT9W CWS	\$ 1.78	\$ 0.89	\$ 1.00
816	0816-ATLA0816 (Relo)	Sewer	JMCR Buckhead LLC	JMCR Buckhead LLC PO Box 734068 Dallas TX 75373	29927591	\$ 17.40	\$ 8.70	\$ 9.00
537	0537-JOHN0537	Sewer	Johnson City Utility System	Johnson City Utility System P.O. Box 2386 Johnson City TN 37605	484-16950-05	\$ 38.23	\$ 19.11	\$ 20.00
537	0537-JOHN0537	Sewer	Johnson City Utility System	Johnson City Utility System P.O. Box 2386 Johnson City TN 37605	502-12000-03	\$ 26.02	\$ 13.01	\$ 14.00
17	0017-KANS0017	Sewer	Johnson County Wastewater - 219948	Johnson County Wastewater - 219948 PO BOX 219948 Kansas City MO 64121-9948	0020762799	\$ 27.68	\$ 13.84	\$ 14.00
349	0349-KANS0349	Sewer	Johnson County Wastewater - 219948	Johnson County Wastewater - 219948 PO BOX 219948 Kansas City MO 64121-9948	0022511596	\$ 32.38	\$ 16.19	\$ 17.00
642	0642-KANS0642	Sewer	Johnson County Wastewater - 219948	Johnson County Wastewater - 219948 PO BOX 219948 Kansas City MO 64121-9948	0021131329	\$ 39.89	\$ 19.94	\$ 20.00
880	0880-PADU0880 (Relo)	Sewer	Kentucky Oaks Mall	Kentucky Oaks Mall PO Box 932423 Cleveland OH 44193	103311	\$ 4.83	\$ 2.41	\$ 3.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
236	0236-TAMP0236 (Relo)	Sewer	KRG Northdale LLC	KRG Northdale LLC PO Box 743810 Atlanta GA 30374	861249	\$ 65.94	\$ 32.97	\$ 33.00
111	0111-LAFA0111	Sewer	Lafayette Utilities Systems (LUS)	Lafayette Utilities Systems (LUS) P.O. Box 4024-C Lafayette LA 70502	8520793426	\$ 33.84	\$ 16.92	\$ 17.00
1002	1002-LAKH1002	Sewer	Lake Havasu City	Lake Havasu City PO Box 80016 Prescott AZ 86304-8016	00097530-02	\$ 70.32	\$ 35.16	\$ 36.00
1212	1212-LKLN1212	Sewer	Lakeland Electric/City of Lakeland,FL	Lakeland Electric/City of Lakeland,FL P.O. Box 32006 Lakeland FL 33802-2006	3603464	\$ 267.28	\$ 133.64	\$ 140.00
556	0556-SARA0556	Sewer	Lancaster Partners VII, LTD	Lancaster Partners VII, LTD 32 S OSPREY AVE STE 203 THE PARKWAY COLLECTION SARASOTA FL 34236	6050W	\$ 28.73	\$ 14.37	\$ 15.00
1186	1186-FTMY1186	Sewer	Lee County Utilities, FL	Lee County Utilities, FL PO Box 37779 Boone IA 50037-0779	1210776-9	\$ 28.71	\$ 14.35	\$ 15.00
505	0505-KANS0505	Sewer	Lees Summit Water Utility	Lees Summit Water Utility PO BOX 219306 Kansas City MO 64121-9306	0041086138068	\$ 25.57	\$ 12.78	\$ 13.00
105	0105-LEXI0105	Sewer	Lexington-Fayette Urban County Govt	Lexington-Fayette Urban County Govt PO Box 34090 Lexington KY 40588-4090	114603301	\$ 45.02	\$ 22.51	\$ 23.00
105	0105-LEXI0105	Sewer	Lexington-Fayette Urban County Govt	Lexington-Fayette Urban County Govt PO Box 34090 Lexington KY 40588-4090	114604301	\$ 57.36	\$ 28.68	\$ 29.00
105	0105-LEXI0105	Sewer	Lexington-Fayette Urban County Govt	Lexington-Fayette Urban County Govt PO Box 34090 Lexington KY 40588-4090	114605301	\$ 38.02	\$ 19.01	\$ 20.00
204	0204-WILM0204	Sewer	Limestone Valley Enterprises, LLC	Limestone Valley Enterprises, LLC 3403 Lancaster Pike Unit 11 Wilmington DE 19805	LVE - 156 - TM	\$ 43.37	\$ 21.69	\$ 22.00
1015	1015-PITT1015	Sewer	Lore PPA Bakery Square 4 Villages LP	Lore PPA Bakery Square 4 Villages LP PO Box 3475 c/o Walnut Capital Mgmt Inc Pittsburgh PA 15222	Tuesday Morning - Store #1015 Water/Sewage	\$ 8.22	\$ 4.11	\$ 5.00
220	0220-LOSA0220 (Relo)	Sewer	Los Angeles Dept of Water & Power/30808	Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles CA 90030-0808	357 846 6742	\$ 6.32	\$ 3.16	\$ 4.00
381	0381-LOUI0381	Sewer	Louisville Water Company	Louisville Water Company PO BOX 32460 Louisville KY 40202-2460	0919022148	\$ 50.32	\$ 25.16	\$ 26.00
1010	1010-DALL1010 (Relo)	Sewer	MacArthur Park LP	MacArthur Park LP PO Box 95435 Dept #2625 Grapevine TX 76099-9734	9158	\$ 47.65	\$ 23.83	\$ 24.00
81	0081-NEWO0081	Sewer	Magnolia Water UOC LLC	Magnolia Water UOC LLC PO Box 676427 Dallas TX 75267-6427	382522-0	\$ 223.07	\$ 111.54	\$ 120.00
391	0391-FAYE0391	Sewer	Mathias Properties Inc	Mathias Properties Inc PO Box 6485 Springdale AR 72766	t0001550	\$ 107.00	\$ 53.50	\$ 54.00
5	0005-MEMP0005 (Relo)	Sewer	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1149-552	\$ 9.23	\$ 4.61	\$ 5.00
5	0005-MEMP0005 (Relo)	Sewer	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1149-553	\$ 9.46	\$ 4.73	\$ 5.00
353	0353-MEMP0353	Sewer	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1288-067	\$ 2.64	\$ 1.32	\$ 2.00
964	0964-INDI0964	Sewer	Merchants 450 LLC	Merchants 450 LLC C/O Ramco Gershenson Properties, LP PO Box 350018 Boston MA 02241-0018	49501-D102	\$ 57.71	\$ 28.85	\$ 29.00
317	0317-STLO0317	Sewer	Metropolitan St. Louis Sewer Dist/437	Metropolitan St. Louis Sewer Dist/437 P.O. Box 437 St. Louis MO 63166	1305659-3	\$ 124.96	\$ 62.48	\$ 63.00
845	0845-STLO0845	Sewer	Metropolitan St. Louis Sewer Dist/437	Metropolitan St. Louis Sewer Dist/437 P.O. Box 437 St. Louis MO 63166	1305811-0	\$ 38.86	\$ 19.43	\$ 20.00
469	0469-SBEN0469	Sewer	Mishawaka Utilities, IN	Mishawaka Utilities, IN PO Box 363 Mishawaka IN 46546-0363	111473	\$ 275.97	\$ 137.98	\$ 140.00
428	0428-MOBI0428	Sewer	Mobile Area Water & Sewer System-MAWSS	Mobile Area Water & Sewer System-MAWSS PO Box 748221 Atlanta GA 30374-8221	0171232301	\$ 46.26	\$ 23.13	\$ 24.00
542	0542-MOBI0542	Sewer	Mobile Area Water & Sewer System-MAWSS	Mobile Area Water & Sewer System-MAWSS PO Box 748221 Atlanta GA 30374-8221	0204040303	\$ 86.26	\$ 43.13	\$ 44.00
440	0440-DAYT0440	Sewer	Montgomery County Environmental Svs, OH	Montgomery County Environmental Svs, OH PO Box 645728 Cincinnati OH 45264-5728	500947-624340	\$ 38.48	\$ 19.24	\$ 20.00
1174	1174-CHAS1174	Sewer	Mount Pleasant Waterworks, SC	Mount Pleasant Waterworks, SC PO Box 602832 Charlotte NC 28260-2832	00153720-00782710	\$ 60.43	\$ 30.22	\$ 31.00
733	0733-NASH0733	Sewer	Murfreesboro Water Resources Department	Murfreesboro Water Resources Department PO Box 897 300 NW Broad St Murfreesboro TN 37133-0897	000021593-00020146	\$ 21.01	\$ 10.51	\$ 11.00
1014	1014-NEWC1014	Sewer	Neshannock Township Sewer Department	Neshannock Township Sewer Department PO Box 919 Bloomsburg PA 17815-0919	1003261-002	\$ 55.00	\$ 27.50	\$ 28.00
727	0727-SANA0727 (Relo)	Sewer	New Braunfels Utilities, TX	New Braunfels Utilities, TX PO Box 660 San Antonio TX 78293-0660	00016682r-54	\$ 45.43	\$ 22.71	\$ 23.00
549	0549-NEWP0549	Sewer	Newport News Waterworks	Newport News Waterworks PO Box 979 Newport News VA 23607-0979	220000077693	\$ 18.93	\$ 9.46	\$ 10.00
869	0869-OXFD0869 (Relo)	Sewer	Oxford Utilities - MS	Oxford Utilities - MS PO Box 965 Oxford MS 38655	206099-104906	\$ 33.26	\$ 16.63	\$ 17.00
880	0880-PADU0880 (Relo)	Sewer	Paducah Water Works	Paducah Water Works P.O. Box 2477 Paducah KY 42002	044598-002	\$ 19.56	\$ 9.78	\$ 10.00
1204	1204-TAMP1204	Sewer	Pinellas County, FL-Utilities	Pinellas County, FL-Utilities PO Box 31208 Tampa FL 33631-3208	100200002547	\$ 28.19	\$ 14.10	\$ 15.00
1119	1119-FORT1119 (relo)	Sewer	Presidio Towne Crossing LP	Presidio Towne Crossing LP 16000 Dallas Pkwy, Ste 300 Dallas TX 75248	13002324	\$ 20.13	\$ 10.06	\$ 11.00
120	0120-WICH0120	Sewer	Public Works & Utilities, KS	Public Works & Utilities, KS PO Box 2922 Wichita KS 67201-2922	1106767-893265	\$ 78.48	\$ 39.24	\$ 40.00
701	0701-WASH0701	Sewer	PWCSA - Prince William County Services	PWCSA - Prince William County Services PO Box 71062 Charlotte NC 28272-1062	3153531	\$ 48.40	\$ 24.20	\$ 25.00
430	0430-ANNA0430	Sewer	Queen Annes County Sanitary Dist.,MD	Queen Annes County Sanitary Dist.,MD P.O. Box 138 Grasonville MD 21638-0138	K8-0259-00	\$ 57.41	\$ 28.70	\$ 29.00
365	0365-SANA0365 (Relo)	Sewer	RE Pecan LLC	RE Pecan LLC 200 Concord Plaza Dr Ste 240 San Antonio TX 78216	Suite 105	\$ 11.24	\$ 5.62	\$ 6.00
538	0538-OGDE0538 (relo)	Sewer	Riverdale City	Riverdale City 4600 South Weber River Drive Riverdale UT 84405	8.8879.01	\$ 80.96	\$ 40.48	\$ 41.00
1219	1219-MOBI1219	Sewer	Riviera Utilities - Foley, AL	Riviera Utilities - Foley, AL PO Box 580052 ATTN: PAYMENT PROCESSING CENTER Charlotte NC 28258-0052	2000059311	\$ 51.18	\$ 25.59	\$ 26.00
756	0756-BENT0756 (relo)	Sewer	Rogers Water Utilities	Rogers Water Utilities P.O. Box 338 Rogers AR 72757-0338	19-07006-03	\$ 22.98	\$ 11.49	\$ 12.00
381	0381-LOUI0381	Sewer	Rolling Hills Shopping Center	Rolling Hills Shopping Center PO Box 916405 Longwood FL 32791	92-0383-002-000003	\$ 209.53	\$ 104.77	\$ 110.00
149	0149-COLU0149	Sewer	RPT Realty LP - Olentangy Plaza	RPT Realty LP - Olentangy Plaza PO BOX 350018 Olentangy Plaza Boston MA 02241-0518	64201-MAJD	\$ 325.57	\$ 162.78	\$ 170.00
42	0042-SANA0042	Sewer	San Antonio Water System, TX	San Antonio Water System, TX PO Box 650989 Dallas TX 75265-0989	0002	\$ 98.19	\$ 49.09	\$ 50.00
1140	1140-VENI1140	Sewer	Sarasota County Public Utilities	Sarasota County Public Utilities PO Box 31320 Tampa FL 33631-3320	456289-600954	\$ 54.12	\$ 27.06	\$ 28.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1179	1179-SARA1179	Sewer	Sarasota County Public Utilities	Sarasota County Public Utilities PO Box 31320 Tampa FL 33631-3320	456291-616334	\$ 114.44	\$ 57.22	\$ 58.00
1141	1141-LITT1141	Sewer	Searcy Water & Sewer System	Searcy Water & Sewer System P.O. Box 1319 Searcy AR 72145-1319	303119	\$ 63.74	\$ 31.87	\$ 32.00
735	0735-CLEM0735	Sewer	Seneca Light & Water	Seneca Light & Water P.O. Box 4773 Seneca SC 29679-4773	25-07113-04	\$ 34.00	\$ 17.00	\$ 18.00
388	0388-OWEN0388 (relo)	Sewer	Southeast Daviess County Water District	Southeast Daviess County Water District 3400 Bittel Road OWENSBORO KY 42301	0030-05760-002	\$ 23.64	\$ 11.82	\$ 12.00
467	0467-SPAR0467 (Relo)	Sewer	Spartanburg Water System	Spartanburg Water System P.O. Box 251 Spartanburg SC 29304-0251	216282/073644	\$ 92.42	\$ 46.21	\$ 47.00
932	0932-ORLA0932	Sewer	SRK Lady Lake 21 Assoc LLC	SRK Lady Lake 21 Assoc LLC PO Box 713426 Cincinnati OH 45271-3426	TUESD7890	\$ 137.26	\$ 68.63	\$ 69.00
1052	1052-JACK1052	Sewer	St Johns County Utility Dept-Ponte Vedra	St Johns County Utility Dept-Ponte Vedra PO BOX 1988 ST AUGUSTINE FL 32085-1988	720283-209182	\$ 79.81	\$ 39.90	\$ 40.00
1027	1027-STVL1027 (Relo)	Sewer	Starkville Utilities	Starkville Utilities PO Box 927 Starkville MS 39760	415445	\$ 4.79	\$ 2.40	\$ 3.00
107	0107-ANNA0107	Sewer	Sugar LLC	Sugar LLC 10096 Red Run Blvd Ste 300 Owings Mills MD 21117	EMS 5054-000008	\$ 12.98	\$ 6.49	\$ 7.00
531	0531-CHAS0531	Sewer	Summerville CPW	Summerville CPW PO Box 63070 Charlotte NC 28263-3070	66491	\$ 32.35	\$ 16.17	\$ 17.00
568	0568-TEXA0568	Sewer	Texarkana Water Utilities	Texarkana Water Utilities P.O. Box 2008 Texarkana TX 75504	990439803	\$ 18.42	\$ 9.21	\$ 10.00
1123	1123-NAGS1123	Sewer	The Rosemyr Corporation	The Rosemyr Corporation PO Box 108 Henderson NC 27536	0368350708	\$ 106.13	\$ 53.06	\$ 54.00
604	0604-FTWA0604	Sewer	The Shoppes LP	The Shoppes LP 117 E Washington St Ste 300 Indianapolis IN 46204-3601	013314100006331	\$ 93.73	\$ 46.86	\$ 47.00
890	0890-FAYT0890	Sewer	Town of Aberdeen, NC	Town of Aberdeen, NC P.O. Box 785 Aberdeen NC 28315	02-253000-02	\$ 16.35	\$ 8.17	\$ 9.00
7051	7051-WHSE0001	Sewer	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	989-98901	\$ 272.16	\$ 136.08	\$ 140.00
7051	7051-WHSE0001	Sewer	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 75949496	\$ 345.49	\$ 172.74	\$ 180.00
7051	7051-WHSE0001	Sewer	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 84574079	\$ 567.64	\$ 283.82	\$ 290.00
7051	7051-WHSE0001	Sewer	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 85864619	\$ 383.70	\$ 191.85	\$ 200.00
7051	7051-WHSE0001	Sewer	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 85864648	\$ 563.71	\$ 281.85	\$ 290.00
7051	7051-WHSE0001	Sewer	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 85864649	\$ 353.74	\$ 176.87	\$ 180.00
723	0723-RALE0723	Sewer	Town of Cary, NC	Town of Cary, NC PO Box 71090 Charlotte NC 28272-1090	227392-8960	\$ 22.96	\$ 11.48	\$ 12.00
613	0613-MEMP0613	Sewer	Town of Collierville, TN	Town of Collierville, TN 500 Poplar View Pkwy Collierville TN 38017	0190280-006	\$ 71.79	\$ 35.89	\$ 36.00
1070	1070-CLMB1070	Sewer	Town of Lexington, SC	Town of Lexington, SC P.O. Box 397 Lexington SC 29071	111-001890-02	\$ 62.95	\$ 31.48	\$ 32.00
871	0871-MORE0871	Sewer	Town of Morehead City, NC	Town of Morehead City, NC 110 Bridges Street Morehead City NC 28557-3754	492840	\$ 21.77	\$ 10.88	\$ 11.00
1146	1146-TAOS1146	Sewer	Town of Taos, NM	Town of Taos, NM 400 Camino De La Placita Municipal Water & Sewer System Taos NM 87571	06-0120-03	\$ 48.71	\$ 24.35	\$ 25.00
732	0732-TUPE0732 (Relo)	Sewer	Tupelo Water & Light Dept	Tupelo Water & Light Dept P.O. Box 588 Tupelo MS 38802-0588	215431-135156	\$ 12.97	\$ 6.48	\$ 7.00
279	0279-LITT0279 (Relo)	Sewer	UBS-Utility Billing Services	UBS-Utility Billing Services P.O. Box 8100 Little Rock AR 72203-8100	20188253/7	\$ 20.91	\$ 10.45	\$ 11.00
402	0402-LITT0402	Sewer	UBS-Utility Billing Services	UBS-Utility Billing Services P.O. Box 8100 Little Rock AR 72203-8100	20014210/7	\$ 24.42	\$ 12.21	\$ 13.00
74	0074-FORT0074	Sewer	Venture Hulen, LP	Venture Hulen, LP 4950 N O'Connor Rd Ste 202 Irving TX 75062-2776	A Suite 5240 Tues Morn	\$ 68.48	\$ 34.24	\$ 35.00
961	0961-CHIC0961	Sewer	Village of Arlington Heights, IL	Village of Arlington Heights, IL 33 S ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS IL 60005	93137-91356	\$ 10.03	\$ 5.01	\$ 6.00
942	0942-CHIC0942 (Relo)	Sewer	Village of Orland Park, IL	Village of Orland Park, IL PO Box 74713 Chicago IL 60694-4713	255828	\$ 11.00	\$ 5.50	\$ 6.00
624	0624-WASH0624	Sewer	Washington Suburban Sanitary Commission	Washington Suburban Sanitary Commission 14501 Sweitzer Lane Laurel MD 20707-5901	8037230000	\$ 14.80	\$ 7.40	\$ 8.00
56	0056-HOUS0056	Sewer	Weslayan Plaza East & West	Weslayan Plaza East & West FW TX-Weslayan Plaza, LP PO Box 676137 Dallas TX 75267-6137	9007513-586746	\$ 32.18	\$ 16.09	\$ 17.00
1149	1149-ROAN1149	Sewer	Western Virginia Water Authority	Western Virginia Water Authority PO Box 17381 Baltimore MD 21297-1381	100847-533820	\$ 156.31	\$ 78.16	\$ 79.00
611	0611-YORK0611	Sewer	York Value Center, LP	York Value Center, LP 2328 W Joppa Rd Ste 200 Lutherville MD 21093-4674	600-11824	\$ 27.33	\$ 13.67	\$ 14.00
3	0003-DALL0003	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.61	\$ 62.81	\$ 63.00
4	0004-ATLA0004	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 154.81	\$ 77.41	\$ 78.00
5	0005-MEMP0005 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 86.39	\$ 43.20	\$ 44.00
6	0006-OKLA0006	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
7	0007-TULS0007	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
7	0007-TULS0007	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
9	0009-FORT0009 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
9	0009-FORT0009 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 46.24	\$ 23.12	\$ 24.00
10	0010-SANA0010	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 134.17	\$ 67.09	\$ 68.00
11	0011-FORT0011	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 134.17	\$ 67.09	\$ 68.00
12	0012-HOUS0012 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
12	0012-HOUS0012 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 50.26	\$ 25.13	\$ 26.00
13	0013-DENV0013 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00
14	0014-AUST0014	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 126.10	\$ 63.05	\$ 64.00
16	0016-KANS0016	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
16	0016-KANS0016	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
17	0017-KANS0017	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
17	0017-KANS0017	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
19	0019-HOUS0019	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.57	\$ 54.79	\$ 55.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
23	0023-ROCK0023	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
24	0024-ELPA0024 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
24	0024-ELPA0024 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 46.23	\$ 23.12	\$ 24.00
29	0029-NASH0029 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
31	0031-HOUS0031	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
31	0031-HOUS0031	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.29	\$ 28.15	\$ 29.00
33	Tuesday Morning DALL0033	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
35	0035-FORT0035	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.53	\$ 46.77	\$ 47.00
40	0040-STLO0040	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
40	0040-STLO0040	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
42	0042-SANA0042	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
42	0042-SANA0042	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.29	\$ 28.15	\$ 29.00
46	0046-SANA0046	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 134.17	\$ 67.09	\$ 68.00
48	0048-ALBU0048	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 117.14	\$ 58.57	\$ 59.00
49	0049-DENV0049 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 43.91	\$ 21.96	\$ 22.00
56	0056-HOUS0056	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 155.56	\$ 77.78	\$ 78.00
67	0067-AUST0067	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
67	0067-AUST0067	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
81	0081-NEWO0081	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 69.70	\$ 34.85	\$ 35.00
84	0084-COLO0084	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
86	0086-LUBB0086 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
86	0086-LUBB0086 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 46.24	\$ 23.12	\$ 24.00
90	0090-WASH0090 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 157.24	\$ 78.62	\$ 79.00
92	0092-TYLE0092	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
92	0092-TYLE0092	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.29	\$ 28.15	\$ 29.00
94	0094-JKSN0094 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
94	0094-JKSN0094 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 64.99	\$ 32.50	\$ 33.00
95	0095-ORLA0095	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
96	0096-BALT0096 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 122.24	\$ 61.12	\$ 62.00
104	0104-STLO0104	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 69.70	\$ 34.85	\$ 35.00
105	0105-LEXI0105	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
106	0106-SHRE0106	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
106	0106-SHRE0106	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
107	0107-ANNA0107	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
110	0110-NORM0110	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
110	0110-NORM0110	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
111	0111-LAFA0111	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
111	0111-LAFA0111	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
113	0113-CORP0113	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.53	\$ 46.77	\$ 47.00
119	0119-MIDL0119	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
119	0119-MIDL0119	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
120	0120-WICH0120	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
120	0120-WICH0120	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
121	0121-AMAR0121	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
121	0121-AMAR0121	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.29	\$ 28.15	\$ 29.00
124	0124-AUGU0124	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
126	0126-INDI0126	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
126	0126-INDI0126	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
127	0127-EVAN0127	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 106.58	\$ 53.29	\$ 54.00
129	0129-DALL0129	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.85	\$ 56.93	\$ 57.00
131	0131-RICH0131 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 201.05	\$ 100.53	\$ 110.00
132	0132-ATLA0132	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 167.25	\$ 83.63	\$ 84.00
137	0137-MEMP0137	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
137	0137-MEMP0137	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 57.24	\$ 28.62	\$ 29.00
144	0144-RALE0144	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
144	0144-RALE0144	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
145	Tuesday Morning CIN0145	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.83	\$ 66.92	\$ 67.00
146	0146-CHAR0146 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 153.58	\$ 76.79	\$ 77.00
147	0147-CHAR0147 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
147	0147-CHAR0147 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
149	0149-COLU0149	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
149	0149-COLU0149	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.14	\$ 28.07	\$ 29.00
150	Tuesday Morning COLU0150	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ (319.86)	\$ (159.93)	\$ (160.00)
151	0151-WACO0151 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 201.54	\$ 100.77	\$ 110.00
156	0156-CLEV0156	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.83	\$ 66.92	\$ 67.00
159	0159-PHOE0159	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
160	0160-HOUS0160 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.57	\$ 54.79	\$ 55.00
162	0162-PHOE0162 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
164	0164-TUCS0164 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 152.25	\$ 76.13	\$ 77.00
168	0168-LOSA0168	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 137.24	\$ 68.62	\$ 69.00
171	0171-LOUI0171 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
176	0176-LOSA0176	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 98.23	\$ 49.12	\$ 50.00
181	0181-WASH0181	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
184	0184-BIRM0184	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
184	0184-BIRM0184	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 55.00	\$ 27.50	\$ 28.00
185	0185-HUNT0185	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
186	0186-CLMB0186 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
192	0192-CHAS0192	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 154.81	\$ 77.41	\$ 78.00
197	0197-BEAU0197 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 24.50	\$ 12.25	\$ 13.00
197	0197-BEAU0197 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 46.24	\$ 23.12	\$ 24.00
198	0198-SAVA0198 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 86.39	\$ 43.20	\$ 44.00
201	0201-SAND0201	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
202	0202-PLMB0202	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
202	0202-PLMB0202	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
204	0204-WILM0204	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 264.14	\$ 132.07	\$ 140.00
212	0212-SAND0212	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
213	0213-MNSP0213	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 154.81	\$ 77.41	\$ 78.00
220	0220-LOSA0220 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
220	0220-LOSA0220 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 55.00	\$ 27.50	\$ 28.00
221	0221-MNSP0221 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
227	0227-TAMP0227	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
231	0231-WSNA0231	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
231	0231-WSNA0231	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 50.00	\$ 25.00	\$ 25.00
236	0236-TAMP0236 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 168.23	\$ 84.12	\$ 85.00
252	0252-LASV0252	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 137.30	\$ 68.65	\$ 69.00
253	0253-FTCO0253	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00
254	0254-BATO0254	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 299.73	\$ 149.86	\$ 150.00
261	0261-SACR0261 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 107.78	\$ 53.89	\$ 54.00
262	0262-SAND0262	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
262	0262-SAND0262	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
265	0265-SACR0265	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
265	0265-SACR0265	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
266	0266-TALLO266	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
268	0268-FORT0268	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.61	\$ 62.81	\$ 63.00
270	0270-SANF0270	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
270	0270-SANF0270	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 55.00	\$ 27.50	\$ 28.00
272	0272-DALLO272	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.53	\$ 46.77	\$ 47.00
274	0274-PHOE0274	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 112.20	\$ 56.10	\$ 57.00
276	0276-OREM0276 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 211.24	\$ 105.62	\$ 110.00
279	0279-LITT0279 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 239.02	\$ 119.51	\$ 120.00
282	0282-CINC0282 (Expansion)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 173.29	\$ 86.65	\$ 87.00
284	0284-RALE0284	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
285	0285-HOUS0285	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 315.67	\$ 157.83	\$ 160.00
287	0287-CHRL0287	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 153.63	\$ 76.81	\$ 77.00
289	0289-FTLA0289	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
291	0291-SANA0291	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
291	0291-SANA0291	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
294	0294-LOSA0294	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 101.61	\$ 50.81	\$ 51.00
298	0298-LASV0298	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 246.77	\$ 123.39	\$ 130.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
302	0302-PENS0302 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 71.83	\$ 35.92	\$ 36.00
303	0303-ELPA0303 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
303	0303-ELPA0303 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.33	\$ 32.67	\$ 33.00
304	0304-HOUS0304	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.57	\$ 54.79	\$ 55.00
314	0314-LONG0314	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
314	0314-LONG0314	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.29	\$ 28.15	\$ 29.00
317	0317-STLO0317	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.34	\$ 40.17	\$ 41.00
319	0319-MAC0319 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
324	0324-KNOX0324	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 154.81	\$ 77.41	\$ 78.00
327	0327-SACR0327	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.84	\$ 40.92	\$ 41.00
329	0329-ATHENS	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.34	\$ 40.17	\$ 41.00
333	0333-AUST0333 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 122.78	\$ 61.39	\$ 62.00
334	0334-DESM0334 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 117.57	\$ 58.79	\$ 59.00
335	0335-JACK0335	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00
339	0339-RICH0339 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
340	0340-SANA0340 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
340	0340-SANA0340 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 46.24	\$ 23.12	\$ 24.00
343	0343-ABIL0343	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.70	\$ 40.35	\$ 41.00
344	0344-FTLA0344	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
344	0344-FTLA0344	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
345	0345-LOSA0345	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 212.89	\$ 106.45	\$ 110.00
348	0348-SPMO0348 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 209.15	\$ 104.58	\$ 110.00
349	0349-KANS0349	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 92.20	\$ 46.10	\$ 47.00
351	0351-NEWO0351	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
353	0353-MEMP0353	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
353	0353-MEMP0353	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
355	0355-GREN0355	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
357	0357-GRS80357	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
358	0358-GAIN0358 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
359	0359-BIRM0359	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
359	0359-BIRM0359	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
360	0360-COLM0360 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 116.98	\$ 58.49	\$ 59.00
362	0362-HATT0362 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.39	\$ 40.70	\$ 41.00
363	0363-ROAN0363	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 112.20	\$ 56.10	\$ 57.00
365	0365-SANA0365 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
365	0365-SANA0365 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 46.25	\$ 23.13	\$ 24.00
367	0367-FTSM0367	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 370.56	\$ 185.28	\$ 190.00
368	0368-GULF0368 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 102.01	\$ 51.01	\$ 52.00
371	0371-DALL0371 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.67	\$ 54.84	\$ 55.00
374	0374-OKLA0374 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
376	0376-FORT0376 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.61	\$ 62.81	\$ 63.00
381	0381-LOUI0381	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
381	0381-LOUI0381	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
384	0384-GULF0384	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 105.76	\$ 52.88	\$ 53.00
385	0385-LAKE0385	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
385	0385-LAKE0385	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 54.99	\$ 27.50	\$ 28.00
386	0386-ALEX0386 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 97.36	\$ 48.68	\$ 49.00
388	0388-OWEN0388 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
388	0388-OWEN0388 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 49.99	\$ 25.00	\$ 25.00
391	0391-FAYE0391	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
391	0391-FAYE0391	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
392	0392-LINC0392 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
393	0393-LOSA0393	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 143.11	\$ 71.56	\$ 72.00
395	0395-PORT0395 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 84.24	\$ 42.12	\$ 43.00
396	0396-HOUS0396	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
396	0396-HOUS0396	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
399	0399-LASV0399	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 137.26	\$ 68.63	\$ 69.00
400	0400-LOSA0400	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 143.23	\$ 71.62	\$ 72.00
402	0402-LITT0402	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
406	0406-SANF0406	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
408	0408-MYRT0408	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
415	0415-FRES0415 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
415	0415-FRES0415 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 64.99	\$ 32.50	\$ 33.00
418	0418-WLMG0418	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
418	0418-WLMG0418	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
423	0423-TAMP0423	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.23	\$ 46.62	\$ 47.00
425	0425-BALT0425	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
426	0426-GRRP0426	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 86.39	\$ 43.20	\$ 44.00
428	0428-MOBI0428	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
430	0430-ANNA0430	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 102.24	\$ 51.12	\$ 52.00
432	0432-OCAL0432 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
434	0434-HOUS0434	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
434	0434-HOUS0434	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.29	\$ 28.15	\$ 29.00
437	0437-SANF0437 (RELO)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 282.25	\$ 141.13	\$ 150.00
438	0438-CINCO438	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
439	0439-AUST0439	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.61	\$ 62.81	\$ 63.00
440	0440-DAYT0440	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.57	\$ 56.79	\$ 57.00
441	0441-LYNCO441	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
443	0443-LOSA0443 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 118.23	\$ 59.12	\$ 60.00
446	0446-MOBI0446	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
448	0448-BAKE0448 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.02	\$ 62.51	\$ 63.00
449	0449-CHAT0449	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
451	0451-LOSA0451 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
451	0451-LOSA0451 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 50.00	\$ 25.00	\$ 25.00
458	Tuesday Morning DENV0458	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 97.25	\$ 48.63	\$ 49.00
459	0459-SANF0459	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 138.48	\$ 69.24	\$ 70.00
462	0462-PUEB0462	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
467	0467-SPAR0467 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
469	0469-SBEN0469	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
472	0472-KALA0472	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
474	0474-DENV0474 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 112.20	\$ 56.10	\$ 57.00
477	0477-DAYT0477	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.31	\$ 46.66	\$ 47.00
479	0479-FRAN0479	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 68.92	\$ 34.46	\$ 35.00
481	0481-LAWT0481 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 236.56	\$ 118.28	\$ 120.00
487	0487-DALL0487	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
487	0487-DALL0487	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.29	\$ 28.15	\$ 29.00
489	0489-LOSA0489	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
489	0489-LOSA0489	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
492	0492-OKLA0492	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
492	0492-OKLA0492	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
503	0503-PHOE0503	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
505	0505-KANS0505	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
505	0505-KANS0505	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
507	0507-TULS0507	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
507	0507-TULS0507	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
513	0513-AUST0513	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
513	0513-AUST0513	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
521	0521-GRAN0521	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.34	\$ 40.17	\$ 41.00
522	0522-DALL0522	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
522	0522-DALL0522	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 50.25	\$ 25.13	\$ 26.00
524	0524-ATLA0524	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
525	0525-MACO0525	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
528	0528-DALL0528	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 119.84	\$ 59.92	\$ 60.00
530	0530-ATLA0530	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
531	0531-CHAS0531	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
531	0531-CHAS0531	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 55.00	\$ 27.50	\$ 28.00
533	0533-MOBI0533 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
533	0533-MOBI0533 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
536	0536-BRYA0536	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 56.24	\$ 28.12	\$ 29.00
537	0537-JOHN0537	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
538	0538-OGDE0538 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
539	0539-DAVE539 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 126.24	\$ 63.12	\$ 64.00
540	0540-NEWO0540	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
540	0540-NEWO0540	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
541	0541-CANT0541	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.31	\$ 46.66	\$ 47.00
542	0542-MOBIO542	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
544	0544-PHOE0544	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 112.20	\$ 56.10	\$ 57.00
546	0546-BIRM0546	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
546	0546-BIRM0546	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
547	0547-SALT0547	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
548	0548-NORF0548	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
549	0549-NEWP0549	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
551	0551-BRAD0551 (RELO)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 47.21	\$ 23.61	\$ 24.00
554	0554-LASC0554	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 147.19	\$ 73.60	\$ 74.00
556	0556-SARA0556	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
559	0559-MELB0559	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
559	0559-MELB0559	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	904-M39-7805-805	\$ 452.93	\$ 226.46	\$ 230.00
562	0562-BOST0562	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00
563	0563-MEMP0563	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
564	0564-ROCK0564 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 182.18	\$ 91.09	\$ 100.00
565	0565-CHAM0565 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
565	0565-CHAM0565 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 46.00	\$ 23.00	\$ 23.00
567	0567-HUNT0567 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
568	0568-TEXA0568	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 71.24	\$ 35.62	\$ 36.00
569	0569-KANS0569	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
569	0569-KANS0569	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 55.00	\$ 27.50	\$ 28.00
570	0570-GAST0570	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
572	0572-STCL0572 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
573	0573-FLOR0573	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.02	\$ 62.51	\$ 63.00
574	0574-WLFA0574 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 170.17	\$ 85.09	\$ 86.00
575	0575-HTSP0575	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 79.25	\$ 39.63	\$ 40.00
579	0579-MODE0579 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 138.48	\$ 69.24	\$ 70.00
580	0580-DALLO580 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.23	\$ 46.62	\$ 47.00
582	0582-SANG0582	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 98.23	\$ 49.12	\$ 50.00
585	0585-CLAR0585	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
588	0588-RICH0588 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 142.24	\$ 71.12	\$ 72.00
592	0592-DEST0592 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 154.30	\$ 77.15	\$ 78.00
593	0593-PEOR0593	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
597	0597-LOSA0597	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.23	\$ 66.62	\$ 67.00
598	0598-GULF0598	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 87.31	\$ 43.66	\$ 44.00
602	0602-BOIS0602	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 116.19	\$ 58.10	\$ 59.00
604	0604-FTWA0604	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
605	0605-SPIL0605	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
606	0606-PHOE0606 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
608	0608-CHIC0608	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 122.20	\$ 61.10	\$ 62.00
610	0610-NASH0610 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 96.34	\$ 48.17	\$ 49.00
611	0611-YORK0611	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
612	0612-DBCH0612	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
613	0613-MEMP0613	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 154.81	\$ 77.41	\$ 78.00
615	0615-FTWA0615	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 196.00	\$ 98.00	\$ 100.00
616	0616-CHCO0616	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
617	0617-CAPE0617 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
618	0618-BUFF0618	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
623	0623-VERO0623	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
624	0624-WASH0624	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 219.01	\$ 109.51	\$ 110.00
625	0625-HOUS0625	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 162.00	\$ 81.00	\$ 81.00
631	0631-LGID0631	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 174.22	\$ 87.11	\$ 88.00
632	0632-BATO0632	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
634	0634-TEMP0634 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.61	\$ 62.81	\$ 63.00
637	0637-BROW0637	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.53	\$ 46.77	\$ 47.00
639	0639-DBCH0639	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
639	0639-DBCH0639	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
640	0640-PITT0640	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
642	0642-KANS0642	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
642	0642-KANS0642	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
644	0644-PHIL0644	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 169.24	\$ 84.62	\$ 85.00
649	0649-DETR0649	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
649	0649-DETR0649	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
654	0654-RICH0654	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
655	0655-STGE0655	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 116.19	\$ 58.10	\$ 59.00
656	0656-BOUL0656 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 105.93	\$ 52.97	\$ 53.00
663	0663-REDD0663	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
663	0663-REDD0663	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
667	0667-CHAR0667 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
671	0671-COLU0671	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.57	\$ 56.79	\$ 57.00
673	0673-SPOK0673 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 86.39	\$ 43.20	\$ 44.00
674	0674-DALL0674	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
674	0674-DALL0674	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
675	0675-CINC0675	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.31	\$ 46.66	\$ 47.00
678	0678-BOWL0678	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
679	0679-DOTH0679	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 176.56	\$ 88.28	\$ 89.00
681	0681-OKLA0681	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
681	0681-OKLA0681	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
683	0683-COEU0683	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
686	0686-MYRT0686	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-0065-509	\$ 27.98	\$ 13.99	\$ 14.00
686	0686-MYRT0686	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
687	0687-PITT0687	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
690	0690-LANC0690	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 112.24	\$ 56.12	\$ 57.00
691	0691-SALE0691	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
694	0694-JKTN0694	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
694	0694-JKTN0694	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
699	0699-PHOE0699	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 112.20	\$ 56.10	\$ 57.00
701	0701-WASH0701	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
702	0702-RICH0702 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 124.01	\$ 62.01	\$ 63.00
709	0709-IOWA0709 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 82.20	\$ 41.10	\$ 42.00
712	0712-MOBI0712	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 119.79	\$ 59.90	\$ 60.00
713	0713-FORT0713	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
713	0713-FORT0713	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.29	\$ 28.15	\$ 29.00
717	0717-HUNT0717	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
718	0718-GREN0718	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
719	0719-BEND0719	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 87.20	\$ 43.60	\$ 44.00
721	0721-LOSA0721	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 143.11	\$ 71.56	\$ 72.00
723	0723-RALE0723	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 172.89	\$ 86.45	\$ 87.00
727	0727-SANA0727 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
727	0727-SANA0727 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
728	0728-RALE0728	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
731	0731-BOIS0731	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 87.23	\$ 43.62	\$ 44.00
732	0732-TUPE0732 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.39	\$ 40.70	\$ 41.00
733	0733-NASH0733	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
735	0735-CLEM0735	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 85.58	\$ 42.79	\$ 43.00
736	0736-PALM0736	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
738	0738-MEDF0738	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 68.64	\$ 34.32	\$ 35.00
739	0739-HAGE0739	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 85.63	\$ 42.82	\$ 43.00
740	0740-SAND0740	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
740	0740-SAND0740	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 55.00	\$ 27.50	\$ 28.00
741	0741-GRNC0741 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 310.24	\$ 155.12	\$ 160.00
747	0747-FTWB0747	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
748	0748-JKSN0748	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
748	0748-JKSN0748	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 85.50	\$ 42.75	\$ 43.00
752	0752-PORT0752	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
755	0755-CARS0755	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 95.20	\$ 47.60	\$ 48.00
756	0756-BENT0756 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 71.83	\$ 35.92	\$ 36.00
759	0759-CHAT0759	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
764	0764-JACK0764 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 86.39	\$ 43.20	\$ 44.00
769	0769-PORT0769	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ (51.76)	\$ (25.88)	\$ (26.00)
770	0770-STSI0770	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 154.81	\$ 77.41	\$ 78.00
781	0781-BERG0781	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 173.98	\$ 86.99	\$ 87.00
782	0782-ATLA0782	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 138.48	\$ 69.24	\$ 70.00
784	0784-CHIC0784	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
788	0788-PHOE0788	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 212.23	\$ 106.12	\$ 110.00
791	0791-MILW0791	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
791	0791-MILW0791	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
796	0796-ATLA0796	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
798	0798-KING0798	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 157.11	\$ 78.56	\$ 79.00
799	0799-CHAP0799 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 218.53	\$ 109.27	\$ 110.00
801	0801-MEMP0801 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
802	0802-AIKE0802	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
803	0803-SHER0803	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 71.98	\$ 35.99	\$ 36.00
806	0806-CHAR0806	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
809	0809-FARG0809	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 82.25	\$ 41.13	\$ 42.00
810	0810-TUCS0810	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
813	0813-KNOX0813	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 78.92	\$ 39.46	\$ 40.00
814	0814-ERIE0814	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
816	0816-ATLA0816 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
816	0816-ATLA0816 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
818	0818-COCO0818	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
821	0821-WASH0821 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 86.39	\$ 43.20	\$ 44.00
824	0824-DALL0824	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 134.17	\$ 67.09	\$ 68.00
826	0826-DALT0826	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 64.20	\$ 32.10	\$ 33.00
827	0827-LITT0827 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
827	0827-LITT0827 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
834	0834-HOUS0834	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.57	\$ 54.79	\$ 55.00
835	0835-RALE0835	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
837	0837-BRAN0837	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.34	\$ 40.17	\$ 41.00
843	0843-AKRO0843	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 158.64	\$ 79.32	\$ 80.00
845	0845-STLO0845	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
845	0845-STLO0845	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
852	0852-LOUI0852	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
852	0852-LOUI0852	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 85.49	\$ 42.75	\$ 43.00
857	0857-SANF0857 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
857	0857-SANF0857 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
866	0866-PHOE0866 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
869	0869-OXFD0869 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
869	0869-OXFD0869 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
871	0871-MORE0871	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
873	0873-PRES0873	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 95.64	\$ 47.82	\$ 48.00
874	0874-PANA0874	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
880	0880-PADU0880 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 89.25	\$ 44.63	\$ 45.00
882	0882-ASHE0882	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
882	0882-ASHE0882	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 54.00	\$ 27.00	\$ 27.00
885	0885-STAG0885	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.39	\$ 40.70	\$ 41.00
889	0889-JOPL0889	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.66	\$ 56.83	\$ 57.00
889	0889-JOPL0889	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
890	0890-FAYT0890	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
893	0893-ODES0893 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
893	0893-ODES0893 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
895	0895-NAPL0895	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 107.38	\$ 53.69	\$ 54.00
897	0897-DALL0897 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 92.90	\$ 46.45	\$ 47.00
898	0898-CHIC0898	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
902	0902-CHAS0902	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
902	0902-CHAS0902	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
911	0911-HOUS0911 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 161.67	\$ 80.84	\$ 81.00
914	0914-FORT0914 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 116.85	\$ 58.43	\$ 59.00
916	0916-SANA0916 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.61	\$ 62.81	\$ 63.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
921	0921-LEXI0921 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
928	0928-DENV0928	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00
929	0929-CINC0929	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
930	Tuesday Morning BOON0930	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
930	Tuesday Morning BOON0930	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 112.29	\$ 56.15	\$ 57.00
932	0932-ORLA0932	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 181.92	\$ 90.96	\$ 100.00
933	Tuesday Morning PHOE0933	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ (4.29)	\$ (2.15)	\$ (3.00)
941	0941-FLAL0941	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 178.23	\$ 89.12	\$ 90.00
946	0946-FORT0946	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 127.24	\$ 63.62	\$ 64.00
961	0961-CHIC0961	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 92.52	\$ 46.26	\$ 47.00
964	0964-INDI0964	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
964	0964-INDI0964	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
970	0970-NEWB0970	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 95.15	\$ 47.57	\$ 48.00
977	0977-REHB0977	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 115.44	\$ 57.72	\$ 58.00
981	0981-HUNT0981	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
981	0981-HUNT0981	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
984	0984-PARI0984	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.70	\$ 40.35	\$ 41.00
985	0985-PTCH0985	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1002	1002-LAKH1002	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 128.23	\$ 64.12	\$ 65.00
1003	1003-LITT1003	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.34	\$ 40.17	\$ 41.00
1005	1005-BRFL1005 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
1009	1009-NASH1009 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1010	1010-DALL1010 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 283.67	\$ 141.84	\$ 150.00
1014	1014-NEWC1014	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 120.44	\$ 60.22	\$ 61.00
1015	1015-PITT1015	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 102.24	\$ 51.12	\$ 52.00
1017	1017-SPID1017	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.61	\$ 62.81	\$ 63.00
1027	1027-STVL1027 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1027	1027-STVL1027 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
1028	1028-BURL1028	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
1030	1030-LOSA1030 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1030	1030-LOSA1030 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
1033	1033-BATO1033	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
1034	1034-HILT1034	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 150.82	\$ 75.41	\$ 76.00
1035	1035-PHIL1035	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1039	1039-PENS1039	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 149.15	\$ 74.58	\$ 75.00
1045	1045-TAMP1045	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 137.24	\$ 68.62	\$ 69.00
1047	1047-PHIL1047	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1048	1048-SANA1048	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.53	\$ 46.77	\$ 47.00
1052	1052-JACK1052	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00
1053	1053-JKSN1053	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 86.39	\$ 43.20	\$ 44.00
1056	1056-CLMB1056	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1056	1056-CLMB1056	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
1058	1058-GRSB1058 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1058	1058-GRSB1058 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
1062	1062-CHPK1062 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 122.24	\$ 61.12	\$ 62.00
1065	1065-HOUS1065	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1065	1065-HOUS1065	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 85.95	\$ 42.97	\$ 43.00
1069	1069-EAST1069	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 117.20	\$ 58.60	\$ 59.00
1070	1070-CLMB1070	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
1076	1076-MYRT1076	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
1082	1082-CHPK1082	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 69.75	\$ 34.88	\$ 35.00
1083	1083-NEWP1083	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
1086	1086-CINC1086	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 142.24	\$ 71.12	\$ 72.00
1091	1091-HATT1091	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1092	1092-SAND1092	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
1093	1093-RENO1093 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1093	1093-RENO1093 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.07	\$ 28.04	\$ 29.00
1094	1094-OKLA1094	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1098	1098-AUST1098 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1098	1098-AUST1098 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.34	\$ 32.67	\$ 33.00
1101	1101-SILV1101	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00
1102	1102-SACR1102	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 100.98	\$ 50.49	\$ 51.00
1103	1103-MYRT1103	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 92.20	\$ 46.10	\$ 47.00
1106	1106-RCNY1106	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.11	\$ 46.56	\$ 47.00
1111	1111-DENV1111	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 122.99	\$ 61.50	\$ 62.00
1112	1112-FLAG1112	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.34	\$ 40.17	\$ 41.00
1116	1116-STLO1116 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1116	1116-STLO1116 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 130.00	\$ 65.00	\$ 65.00
1119	1119-FORT1119 (relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 80.40	\$ 40.20	\$ 41.00
1123	1123-NAGS1123	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
1128	1128-GALV1128	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1128	1128-GALV1128	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 112.29	\$ 56.15	\$ 57.00
1129	1129-SEDO1129 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 91.25	\$ 45.63	\$ 46.00
1130	1130-SEAT1130	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 158.92	\$ 79.46	\$ 80.00
1131	1131-JACK1131	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1140	1140-VENI1140	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1141	1141-LITT1141	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 124.90	\$ 62.45	\$ 63.00
1146	1146-TAOS1146	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 110.11	\$ 55.06	\$ 56.00
1148	1148-TUCS1148	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1149	1149-ROAN1149	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.40	\$ 40.70	\$ 41.00
1150	1150-DENV1150	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 107.24	\$ 53.62	\$ 54.00
1151	1151-MONR1151	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1154	1154-TUSC1154	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1155	1155-ASHE1155	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 74.70	\$ 37.35	\$ 38.00
1156	1156-ATLA1156	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 77.25	\$ 38.63	\$ 39.00
1158	1158-CLEV1158	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 93.31	\$ 46.66	\$ 47.00
1159	1159-MELB1159	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
1161	1161-ATLA1161	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1161	1161-ATLA1161	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
1166	1166-SANF1166	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1166	1166-SANF1166	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
1174	1174-CHAS1174	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1174	1174-CHAS1174	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
1177	1177-ATLA1177	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1178	1178-PHOE1178	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 117.24	\$ 58.62	\$ 59.00
1179	1179-SARA1179	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 128.23	\$ 64.12	\$ 65.00
1180	1180-JONE1180	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 142.20	\$ 71.10	\$ 72.00
1181	1181-WICF1181	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 105.27	\$ 52.64	\$ 53.00
1182	1182-PLMC1182	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 56.00	\$ 28.00	\$ 28.00
1184	1184-ALBU1184	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 101.93	\$ 50.97	\$ 51.00
1186	1186-FTMY1186	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 109.06	\$ 54.53	\$ 55.00
1189	1189-AUST1189	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 125.61	\$ 62.81	\$ 63.00
1190	1190-DALL1190	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 204.88	\$ 102.44	\$ 110.00
1192	1192-COCO1192	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 142.25	\$ 71.13	\$ 72.00
1195	1195-OKLA1195	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1195	1195-OKLA1195	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
1196	1196-FTCO1196	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 65.20	\$ 32.60	\$ 33.00
1197	1197-DALL1197	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1197	1197-DALL1197	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 46.23	\$ 23.12	\$ 24.00
1199	1199-CHAR1199	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 133.53	\$ 66.77	\$ 67.00
1200	1200-SACR1200	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1200	1200-SACR1200	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
1204	1204-TAMP1204	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 138.23	\$ 69.12	\$ 70.00
1209	1209-ATLA1209	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 260.89	\$ 130.45	\$ 140.00
1211	1211-PHOE1211	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 107.24	\$ 53.62	\$ 54.00
1212	1212-LKLN1212	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 172.89	\$ 86.45	\$ 87.00
1213	1213-COLO1213	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 81.39	\$ 40.70	\$ 41.00
1218	1218-FORT1218 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1218	1218-FORT1218 (Relo)	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 50.26	\$ 25.13	\$ 26.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1219	1219-MOBI1219	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.63	\$ 56.82	\$ 57.00
1220	1220-SAND1220	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1220	1220-SAND1220	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 65.00	\$ 32.50	\$ 33.00
1222	1222-CHAR1222	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 113.32	\$ 56.66	\$ 57.00
1225	1225-FORT1225	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1225	1225-FORT1225	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 41.20	\$ 20.60	\$ 21.00
1231	1231-MILW1231	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
1231	1231-MILW1231	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 49.99	\$ 25.00	\$ 25.00
1232	1232-VICT1232	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 104.22	\$ 52.11	\$ 53.00
1235	1235-SIOU1235	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 78.47	\$ 39.24	\$ 40.00
7056	7056-WHSE0008	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1328-915	\$ 3,158.79	\$ 1,579.40	\$ 1,580.00
7412	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
7412	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-4354-856	\$ 50.00	\$ 25.00	\$ 25.00
8401	8401- Corporate Office	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	171-791-6691-930	\$ -	\$ -	\$ -
8401	8401- Corporate Office	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 12.25	\$ 6.13	\$ 7.00
8464	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	171-791-6691-930	\$ 3,947.07	\$ 1,973.54	\$ 1,980.00
8464	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	510-075-0033 033	\$ 4,137.56	\$ 2,068.78	\$ 2,070.00
8464	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1224-526	\$ 1,698.38	\$ 849.19	\$ 850.00
8464	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-1328-915	\$ (2,462.50)	\$ (1,231.25)	\$ (1,232.00)
8464	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-7628-576	\$ 2,563.42	\$ 1,281.71	\$ 1,290.00
8464	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	831-000-7989-704	\$ 1,858.54	\$ 929.27	\$ 930.00
8464	#N/A	Telecom	AT&T	PO Box 5019 Carol Stream, IL 60197-5019	972-943-0342-803-4	\$ 195.32	\$ 97.66	\$ 100.00
3	0003-DALL0003	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 37.16	\$ 18.58	\$ 19.00
7002	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 105.79	\$ 52.90	\$ 53.00
7005	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 100.21	\$ 50.11	\$ 51.00
7007	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 61.82	\$ 30.91	\$ 31.00
7010	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 61.82	\$ 30.91	\$ 31.00
7013	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 76.99	\$ 38.50	\$ 39.00
7025	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 37.16	\$ 18.58	\$ 19.00
7121	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 61.82	\$ 30.91	\$ 31.00
7501	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 61.82	\$ 30.91	\$ 31.00
8000	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 394.07	\$ 197.03	\$ 200.00
8003	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 37.16	\$ 18.58	\$ 19.00
8004	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 61.82	\$ 30.91	\$ 31.00
8101	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 900.75	\$ 450.38	\$ 460.00
8105	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 204.62	\$ 102.31	\$ 110.00
8109	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 37.16	\$ 18.58	\$ 19.00
8190	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 79.42	\$ 39.71	\$ 40.00
8195	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 34.65	\$ 17.33	\$ 18.00
8255	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 123.64	\$ 61.82	\$ 62.00
8275	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 153.02	\$ 76.51	\$ 77.00
8301	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 2.47	\$ 1.24	\$ 2.00
8302	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 98.98	\$ 49.49	\$ 50.00
8462	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 61.82	\$ 30.91	\$ 31.00
8464	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 466.37	\$ 233.18	\$ 240.00
8466	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 285.25	\$ 142.63	\$ 150.00
8609	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 58.77	\$ 29.39	\$ 30.00
8614	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 137.67	\$ 68.83	\$ 69.00
8616	#N/A	Telecom	AT&T Wireless	PO BOX 6463 Carol Stream, IL 60197-6463	990807206	\$ 97.33	\$ 48.67	\$ 49.00
3	0003-DALL0003	Telecom	Broadvoice	PO box 31001-2726 Pasadena, CA 91110	6007902	\$ -	\$ -	\$ -
119	0119-MIDL0119	Telecom	Broadvoice	PO box 31001-2726 Pasadena, CA 91110	6007902	\$ 85.78	\$ 42.89	\$ 43.00
8464	#N/A	Telecom	Broadvoice	PO box 31001-2726 Pasadena, CA 91110	6007902	\$ 14,137.54	\$ 7,068.77	\$ 7,070.00
551	0551-BRAD0551 (RELO)	Telecom	Frontier	PO BOX 740407 Cincinnati, OH 45274-0407	941-761-4718-061901-5	\$ 87.51	\$ 43.76	\$ 44.00
8464	#N/A	Telecom	Level 3	P.O. BOX 910182 Denver, CO 80291-0182	0205297735	\$ 20,499.33	\$ 10,249.67	\$ 10,250.00
n/a	74	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1005100	\$ 22.48	\$ 11.24	\$ 12.00
n/a	74	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1048211	\$ 1.47	\$ 0.73	\$ 1.00
n/a	336	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1005102	\$ 12.48	\$ 6.24	\$ 7.00
n/a	74	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1005100	\$ 134.05	\$ 67.03	\$ 68.00
n/a	74	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1048211	\$ 8.81	\$ 4.41	\$ 5.00
n/a	336	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1005102	\$ 74.05	\$ 37.02	\$ 38.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
n/a	7100-05-0014	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863251	\$ 86.59	\$ 43.29	\$ 44.00
n/a	7100-05-0144	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863256	\$ 228.42	\$ 114.21	\$ 115.00
n/a	7100-05-0184	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863233	\$ 129.45	\$ 64.73	\$ 65.00
n/a	7100-05-0202	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863242	\$ 66.46	\$ 33.23	\$ 34.00
n/a	7100-05-0345	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863268	\$ 56.17	\$ 28.09	\$ 29.00
n/a	7100-05-0426	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863246	\$ 123.13	\$ 61.56	\$ 62.00
n/a	7100-05-0430	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863264	\$ 41.44	\$ 20.72	\$ 21.00
n/a	7100-05-0437	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863261	\$ 66.07	\$ 33.03	\$ 34.00
n/a	7100-05-0459	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863274	\$ 60.91	\$ 30.46	\$ 31.00
n/a	7100-05-0469	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863244	\$ 65.22	\$ 32.61	\$ 33.00
n/a	7100-05-0551	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863285	\$ 29.96	\$ 14.98	\$ 15.00
n/a	7100-05-0597	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863278	\$ 106.85	\$ 53.42	\$ 54.00
n/a	7100-05-0649	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863237	\$ 68.16	\$ 34.08	\$ 35.00
n/a	7100-05-0686	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863269	\$ 58.67	\$ 29.33	\$ 30.00
n/a	7100-05-0740	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863249	\$ 107.02	\$ 53.51	\$ 54.00
n/a	7100-05-0781	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863259	\$ 48.42	\$ 24.21	\$ 25.00
n/a	7100-05-0802	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863253	\$ 138.68	\$ 69.34	\$ 70.00
n/a	7100-05-0880	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863235	\$ 143.81	\$ 71.91	\$ 72.00
n/a	7100-05-0930	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863252	\$ 64.40	\$ 32.20	\$ 33.00
n/a	7100-05-0961	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1097448	\$ 140.39	\$ 70.19	\$ 71.00
n/a	7100-05-1010	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863260	\$ 154.93	\$ 77.46	\$ 78.00
n/a	7100-05-1088	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863238	\$ 64.11	\$ 32.05	\$ 33.00
n/a	7100-05-1146	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863245	\$ 64.83	\$ 32.42	\$ 33.00
n/a	7100-05-1149	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863263	\$ 49.30	\$ 24.65	\$ 25.00
n/a	7100-05-1154	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863232	\$ 72.06	\$ 36.03	\$ 37.00
n/a	7100-05-1159	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863239	\$ 75.21	\$ 37.60	\$ 38.00
n/a	7100-05-1166	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863271	\$ 122.50	\$ 61.25	\$ 62.00
n/a	7100-05-1181	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863287	\$ 155.83	\$ 77.92	\$ 78.00
n/a	7100-05-8464	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863255	\$ 861.09	\$ 430.54	\$ 431.00
n/a	7100-05-8464	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863258	\$ 606.59	\$ 303.29	\$ 304.00
n/a	7100-05-8464	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863266	\$ 86.66	\$ 43.33	\$ 44.00
n/a	7100-05-8464	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863267	\$ 259.96	\$ 129.98	\$ 130.00
n/a	7100-05-8464	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863273	\$ 168.48	\$ 84.24	\$ 85.00
n/a	7100-05-8464	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863286	\$ 173.34	\$ 86.67	\$ 87.00
n/a	7100-05-8464	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	867003	\$ 74.02	\$ 37.01	\$ 38.00
n/a	7105-05-1081	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	961213	\$ 144.23	\$ 72.11	\$ 73.00
n/a	Store #1100	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1014289	\$ 156.54	\$ 78.27	\$ 79.00
n/a	Store #0247	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1016815	\$ 191.54	\$ 95.77	\$ 96.00
n/a	Store #0641	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1016817	\$ 130.80	\$ 65.40	\$ 66.00
n/a	Store #0769	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1014285	\$ 175.13	\$ 87.56	\$ 88.00
n/a	Store 0083	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	863241	\$ 252.92	\$ 126.46	\$ 127.00
n/a	Store 0520	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1011365	\$ 165.80	\$ 82.90	\$ 83.00
n/a	Store 0550	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	981382	\$ 121.89	\$ 60.94	\$ 61.00
n/a	Store 0586	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1011372	\$ 156.54	\$ 78.27	\$ 79.00
n/a	Store 0858	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1011371	\$ 166.00	\$ 83.00	\$ 83.00
n/a	Store 0942	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1011362	\$ 165.80	\$ 82.90	\$ 83.00
n/a	Store 0970	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	981356	\$ 144.23	\$ 72.11	\$ 73.00
n/a	Store 1175	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	981389	\$ 144.23	\$ 72.11	\$ 73.00
n/a	Store 1202	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	986556	\$ 137.87	\$ 68.93	\$ 69.00
n/a	Store 1236	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	986548	\$ 153.06	\$ 76.53	\$ 77.00
n/a	Store 1237	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	986551	\$ 69.30	\$ 34.65	\$ 35.00
n/a	Store 924	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	1011367	\$ 130.80	\$ 65.40	\$ 66.00
n/a	Tuesday Morning	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	961451	\$ 228.59	\$ 114.29	\$ 115.00
n/a	Tuesday Morning	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	962110	\$ 283.53	\$ 141.76	\$ 142.00
n/a	Tuesday Morning	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	962112	\$ 70.72	\$ 35.36	\$ 36.00
n/a	Tuesday Morning	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	965839	\$ 95.77	\$ 47.88	\$ 48.00
n/a	n/a	Telecom	MetTel	P.O. BOX 9660, MANCHESTER, NH 03108-9660	100530975	\$ 18.28	\$ 9.14	\$ 10.00
28	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 73.90	\$ 36.95	\$ 37.00
75	0075-FORT0075 (Relo)	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 296.40	\$ 148.20	\$ 150.00
91	0091-KANS0091 (relo)	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 426.40	\$ 213.20	\$ 220.00
228	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 21.40	\$ 10.70	\$ 11.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
769	0769-PORT0769	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 21.40	\$ 10.70	\$ 11.00
786	0786-AUST0786 (Relo)	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 389.73	\$ 194.87	\$ 200.00
877	0877-LOSA0877	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 21.40	\$ 10.70	\$ 11.00
1193	1193-DALL1193	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 21.40	\$ 10.70	\$ 11.00
7003	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 35.35	\$ 17.68	\$ 18.00
7010	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 409.68	\$ 204.84	\$ 210.00
7025	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 202.86	\$ 101.43	\$ 110.00
8000	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 40.48	\$ 20.24	\$ 21.00
8003	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 40.48	\$ 20.24	\$ 21.00
8101	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 3,225.89	\$ 1,612.95	\$ 1,620.00
8101	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 23.07	\$ 11.53	\$ 12.00
8105	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 539.11	\$ 269.56	\$ 270.00
8206	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 40.47	\$ 20.24	\$ 21.00
8216	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 40.47	\$ 20.24	\$ 21.00
8218	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 55.21	\$ 27.61	\$ 28.00
8221	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 440.38	\$ 220.19	\$ 230.00
8234	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 40.47	\$ 20.24	\$ 21.00
8255	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 525.03	\$ 262.51	\$ 270.00
8275	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 207.21	\$ 103.61	\$ 110.00
8301	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 184.70	\$ 92.35	\$ 100.00
8302	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 40.48	\$ 20.24	\$ 21.00
8405	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 83.44	\$ 41.72	\$ 42.00
8462	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 121.44	\$ 60.72	\$ 61.00
8464	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 570.62	\$ 285.31	\$ 290.00
8464	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348350	\$ 128.40	\$ 64.20	\$ 65.00
8602	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 40.47	\$ 20.24	\$ 21.00
8627	#N/A	Telecom	T-Mobile	PO BOX 7900047 St. Louis, MO 63179-0047	964348321	\$ 40.48	\$ 20.24	\$ 21.00
8464	#N/A	Telecom	Verizon Wireless	PO BOX 660108 Dallas, TX 75266-0108	642504607-00001	\$ 885.47	\$ 442.73	\$ 450.00
637	0637-BROW0637	Waste-ENG	Brownsville Public Utilities Board	PO BOX 660566 Dallas TX 75266-0566	506235	\$ 422.02	\$ 211.01	\$ 220.00
343	0343-ABIL0343	Waste-ENG	City of Abilene, TX	P.O. Box 3479 Abilene TX 79604-3479	45-3475-04	\$ 332.47	\$ 166.24	\$ 170.00
121	0121-AMAR0121	Waste-ENG	City of Amarillo, TX	P.O. Box 100 Amarillo TX 79105-0100	0311857-10294871	\$ 189.81	\$ 94.90	\$ 100.00
1155	1155-ASHE1155	Waste-ENG	City of Asheville, NC	PO BOX 733 Regional Water Authority ASHEVILLE NC 28802	1033988	\$ 14.67	\$ 7.33	\$ 8.00
551	0551-BRAD0551 (RELO)	Waste-ENG	City of Bradenton, FL	PO Box 1339 Bradenton FL 34206-1339	233902-20098097	\$ 139.47	\$ 69.73	\$ 70.00
415	0415-FRES0415 (Relo)	Waste-ENG	City of Clovis, CA	PO Box 3007 Clovis CA 93613-3007	023-508214.03	\$ 374.93	\$ 187.47	\$ 190.00
360	0360-COLM0360 (relo)	Waste-ENG	City of Columbia, MO	P.O. Box 1676 Finance Department Columbia MO 65205	000324229-0146182	\$ 279.94	\$ 139.97	\$ 140.00
612	0612-DBCH0612	Waste-ENG	City of Deland, FL	PO Box 2919 Deland FL 32721-2919	077568-000	\$ 764.72	\$ 382.36	\$ 390.00
580	0580-DALL0580 (Relo)	Waste-ENG	City of Denton, TX	PO BOX 660150 UTILITIES Dallas TX 75266-0150	4800052-03	\$ 725.89	\$ 362.94	\$ 370.00
1195	1195-OKLA1195	Waste-ENG	City of Edmond, OK	PO Box 268927 Oklahoma City OK 73126-8927	0060148-066012	\$ 264.75	\$ 132.37	\$ 140.00
391	0391-FAYE0391	Waste-ENG	City of Fayetteville, AR	113 West Mountain Street Fayetteville AR 72701	044360824-002	\$ 1,023.77	\$ 511.88	\$ 520.00
764	0764-JACK0764 (Relo)	Waste-ENG	City of Fernandina Beach-Utility Dept	PO Box 16115 Fernandina Beach FL 32035-3119	15067201-41711	\$ 225.29	\$ 112.64	\$ 120.00
1112	1112-FLAG1112	Waste-ENG	City of Flagstaff, AZ	211 W Aspen Ave Attn: Utility Payments Flagstaff AZ 86002	265369	\$ 315.00	\$ 157.50	\$ 160.00
573	0573-FLO0573	Waste-ENG	City of Florence, SC	PO Box 63010 Utility and Licensing Div Charlotte NC 28263-3010	11044225-414770	\$ 10.62	\$ 5.31	\$ 6.00
367	0367-FTSM0367	Waste-ENG	City of Fort Smith - Water	PO Box 1907 Fort Smith AR 72902	031057-26826	\$ 297.50	\$ 148.75	\$ 150.00
747	0747-FTWB0747	Waste-ENG	City of Fort Walton Beach, FL	PO Box 746834 Atlanta GA 30374-6834	97541-8806	\$ 553.45	\$ 276.73	\$ 280.00
1197	1197-DALL1197	Waste-ENG	City of Frisco, TX	PO BOX 2730 FRISCO TX 75034	75-0199-03	\$ 469.88	\$ 234.94	\$ 240.00
481	0481-LAWT0481 (Relo)	Waste-ENG	City of Lawton, OK	212 SW 9th St Revenue Services Division Lawton OK 73501-3944	00001006	\$ 20.39	\$ 10.19	\$ 11.00
86	0086-LUBB0086 (relo)	Waste-ENG	City of Lubbock Utilities, TX	P.O. Box 10541 Lubbock TX 79408-3541	1707128905	\$ 149.41	\$ 74.71	\$ 75.00
1094	1094-OKLA1094	Waste-ENG	City of Midwest City, OK	PO Box 268896 Oklahoma City OK 73126-8896	141567-45406	\$ 213.73	\$ 106.86	\$ 110.00
970	0970-NEWB0970	Waste-ENG	City of New Bern, NC	PO Box 1710 New Bern NC 28563-1710	114426-11103	\$ 229.72	\$ 114.86	\$ 120.00
110	0110-NORM0110	Waste-ENG	City of Norman, OK	P.O. Box 5599 Norman OK 73070	444291-037904	\$ 241.33	\$ 120.66	\$ 130.00
1076	1076-MYRT1076	Waste-ENG	City of North Myrtle Beach, SC	1016 2nd Avenue South North Myrtle Beach SC 29582	1-01496-04	\$ 88.92	\$ 44.46	\$ 45.00
432	0432-OCAL0432 (Relo)	Waste-ENG	City of Ocala, FL	201 SE 3rd Street Ocala FL 34471-2174	559470-226562	\$ 341.02	\$ 170.51	\$ 180.00
893	0893-ODES0893 (Relo)	Waste-ENG	City of Odessa, TX	P.O. Box 2552 Billing & Collection Odessa TX 79760-2552	2258699-133786	\$ 187.89	\$ 93.94	\$ 100.00
639	0639-DBCH0639	Waste-ENG	City of Ormond Beach, FL	PO BOX 217 ATTN: Utility Billing ORMOND BEACH FL 32175-0217	154090	\$ 629.27	\$ 314.63	\$ 320.00
663	0663-REDD0663	Waste-ENG	City of Redding, CA/496081	PO Box 496081 Municipal Utilities Redding CA 96049-6081	282383-9	\$ 635.61	\$ 317.81	\$ 320.00
339	0339-RICH0339 (Relo)	Waste-ENG	City of Richmond, VA	PO Box 71210 Charlotte NC 28272-1210	164737-0177103	\$ 21.39	\$ 10.70	\$ 11.00
288	0288-SAFE0288	Waste-ENG	City of Santa Fe, NM	PO Box 842004 Los Angeles CA 90084-2004	00554199	\$ 429.09	\$ 214.54	\$ 220.00
294	0294-LOSA0294	Waste-ENG	City of Santa Monica, CA	Water Resources Division PO box 7125 Artesia CA 90702-7125	00055765-07	\$ 431.24	\$ 215.62	\$ 220.00
266	0266-TALL0266	Waste-ENG	City of Tallahassee, FL	435 N Macomb St St. Relay Box Tallahassee FL 32301-1050	7204768421	\$ 393.83	\$ 196.91	\$ 200.00
423	0423-TAMP0423	Waste-ENG	City of Tampa Utilities	PO Box 30191 Tampa FL 33630-3191	2038401	\$ 1,314.56	\$ 657.28	\$ 660.00
6	0006-OKLA0006	Waste-ENG	City of The Village Utilities, OK	2304 Manchester Drive The Village OK 73120	50647	\$ 335.39	\$ 167.70	\$ 170.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1181	1181-WICF1181	Waste-ENG	City of Wichita Falls, TX	P.O. Box 1440 Wichita Falls TX 76307-7532	3928-203313	\$ 646.13	\$ 323.06	\$ 330.00
95	0095-ORLA0095	Waste-ENG	City of Winter Park, FL	P.O. Box 1986 Winter Park FL 32790-1986	1233252-3761	\$ 571.75	\$ 285.88	\$ 290.00
681	0681-OKLA0681	Waste-ENG	City of Yukon, OK	P.O. Box 850500 Yukon OK 73085	15-1660-05	\$ 111.36	\$ 55.68	\$ 56.00
759	0759-CHAT0759	Waste-ENG	Cleveland Utilities	P.O. Box 2730 Cleveland TN 37320-2730	232290-064228	\$ 185.89	\$ 92.94	\$ 100.00
536	0536-BRYA0536	Waste-ENG	College Station Utilities - TX	P.O. Box 10230 Utility Customer Services College Station TX 77842-0230	571987-209432	\$ 263.72	\$ 131.86	\$ 140.00
104	0104-STLO0104	Waste-ENG	Creve Coeur Plaza Associates LLC	575 Maryville Centre Dr Ste 500 St Louis MO 63141	3-0346-0371860	\$ 86.25	\$ 43.13	\$ 44.00
24	0024-ELPA0024 (Relo)	Waste-ENG	El Paso Water Utilities	P.O. Box 511 EL Paso TX 79961-0511	5259800000	\$ 16.72	\$ 8.36	\$ 9.00
303	0303-ELPA0303 (relo)	Waste-ENG	El Paso Water Utilities	P.O. Box 511 EL Paso TX 79961-0511	7384410000	\$ 18.04	\$ 9.02	\$ 10.00
533	0533-MOBIO533 (Relo)	Waste-ENG	Fairhope Public Utilities	PO Drawer 429 Fairhope AL 36533	100758-39780	\$ 25.96	\$ 12.98	\$ 13.00
941	0941-FLAL0941	Waste-ENG	Florence Utilities, AL	P.O. Box 877 Florence AL 35631-0877	88435-005	\$ 221.36	\$ 110.68	\$ 120.00
1100	1100-TAMP1100	Waste-ENG	IA St. Petersburg Gateway LLC/44668	16087 Collections Center Dr Building 44668 Chicago IL 60693	16584124	\$ 343.79	\$ 171.89	\$ 180.00
537	0537-JOHN0537	Waste-ENG	Johnson City Utility System	P.O. Box 2386 Johnson City TN 37605	502-12000-03	\$ 680.48	\$ 340.24	\$ 350.00
48	0048-ALBU0048	Waste-ENG	JT Property, LLC	75 Remittance Dr, Dept 1050 Tenant Code: CSTTUE Chicago IL 60675-1050	ALBU-48	\$ 225.16	\$ 112.58	\$ 120.00
799	0799-CHAP0799 (Relo)	Waste-ENG	Kimco Realty Corporation-30344	PO Box 30344 Tampa FL 33630	100160 Tuesday Morning #799	\$ 201.25	\$ 100.63	\$ 110.00
1212	1212-LKLN1212	Waste-ENG	Lakeland Electric/City of Lakeland,FL	P.O. Box 32006 Lakeland FL 33802-2006	3603464	\$ 423.64	\$ 211.82	\$ 220.00
727	0727-SANA0727 (Relo)	Waste-ENG	New Braunfels Utilities, TX	PO Box 660 San Antonio TX 78293-0660	00016682r-54	\$ 444.45	\$ 222.22	\$ 230.00
388	0388-OWEN0388 (relo)	Waste-ENG	Owensboro Municipal Utilities (OMU)	P.O. BOX 806 OWENSBORO KY 42302	530884-114730	\$ 248.04	\$ 124.02	\$ 130.00
869	0869-OXFD0869 (Relo)	Waste-ENG	Oxford Utilities - MS	PO Box 965 Oxford MS 38655	206099-104906	\$ 264.27	\$ 132.14	\$ 140.00
880	0880-PADU0880 (Relo)	Waste-ENG	Paducah Water Works	P.O. Box 2477 Paducah KY 42002	044598-002	\$ 365.81	\$ 182.90	\$ 190.00
964	0964-INDIO964	Waste-ENG	RPT Realty LP - Merchants Square	Merchants' Square PO Box 350018 Boston MA 02241-0518	49501 010483 3	\$ 582.52	\$ 291.26	\$ 300.00
149	0149-COLU0149	Waste-ENG	RPT Realty LP - Olentangy Plaza	PO BOX 350018 Olentangy Plaza Boston MA 02241-0518	64201 010571 3	\$ 206.84	\$ 103.42	\$ 110.00
1141	1141-LITT1141	Waste-ENG	Searcy Water & Sewer System	P.O. Box 1319 Searcy AR 72145-1319	303119	\$ 67.75	\$ 33.88	\$ 34.00
562	0562-BOST0562	Waste-ENG	TOG	PO Box 1240 Attleboro MA 02703	ACCT000042 Tuesday Morning #562	\$ 865.08	\$ 432.54	\$ 440.00
1146	1146-TAOS1146	Waste-ENG	Town of Taos, NM	400 Camino De La Placita Municipal Water & Sewer System Taos NM 87571	06-0120-03	\$ 0.26	\$ 0.13	\$ 1.00
3	0003-DALL0003	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 788.05	\$ 394.03	\$ 400.00
4	0004-ATLA0004	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 252.81	\$ 126.40	\$ 130.00
5	0005-MEMP0005 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 375.99	\$ 188.00	\$ 190.00
6	0006-OKLA0006	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
7	0007-TULS0007	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 419.75	\$ 209.88	\$ 210.00
9	0009-FORT0009 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
10	0010-SANA0010	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 441.65	\$ 220.83	\$ 230.00
11	0011-FORT0011	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 346.90	\$ 173.45	\$ 180.00
12	0012-HOUS0012 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 836.20	\$ 418.10	\$ 420.00
13	0013-DENV0013 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
14	0014-AUST0014	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 846.36	\$ 423.18	\$ 430.00
16	0016-KANS0016	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 737.66	\$ 368.83	\$ 370.00
17	0017-KANS0017	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
19	0019-HOUS0019	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 417.19	\$ 208.59	\$ 210.00
23	0023-ROCK0023	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,003.38	\$ 501.69	\$ 510.00
24	0024-ELPA0024 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 373.92	\$ 186.96	\$ 190.00
29	0029-NASH0029 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 234.46	\$ 117.23	\$ 120.00
31	0031-HOUS0031	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 390.51	\$ 195.25	\$ 200.00
33	Tuesday Morning DALL0033	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
35	0035-FORT0035	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 322.96	\$ 161.48	\$ 170.00
40	0040-STLO0040	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
42	0042-SANA0042	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 372.73	\$ 186.37	\$ 190.00
46	0046-SANA0046	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 227.52	\$ 113.76	\$ 120.00
48	0048-ALBU0048	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 273.94	\$ 136.97	\$ 140.00
49	0049-DENV0049 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
56	0056-HOUS0056	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 440.65	\$ 220.32	\$ 230.00
67	0067-AUST0067	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 207.19	\$ 103.60	\$ 110.00
74	0074-FORT0074	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 351.44	\$ 175.72	\$ 180.00
75	0075-FORT0075 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 345.46	\$ 172.73	\$ 180.00
81	0081-NEWO0081	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 184.53	\$ 92.26	\$ 100.00
83	0083-BATO0083 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 238.43	\$ 119.22	\$ 120.00
84	0084-COLO0084	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 225.73	\$ 112.87	\$ 120.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
86	0086-LUBB0086 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 262.74	\$ 131.37	\$ 140.00
90	0090-WASH0090 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 299.06	\$ 149.53	\$ 150.00
91	0091-KANS0091 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 436.93	\$ 218.46	\$ 220.00
92	0092-TYLE0092	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 321.57	\$ 160.78	\$ 170.00
94	0094-JKSN0094 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 154.59	\$ 77.29	\$ 78.00
95	0095-ORLA0095	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 278.00	\$ 139.00	\$ 140.00
96	0096-BALT0096 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 779.07	\$ 389.53	\$ 390.00
104	0104-STLO0104	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
105	0105-LEXIO105	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 236.07	\$ 118.04	\$ 120.00
106	0106-SHRE0106	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
107	0107-ANNA0107	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 309.74	\$ 154.87	\$ 160.00
110	0110-NORM0110	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
111	0111-LAFA0111	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 293.79	\$ 146.89	\$ 150.00
113	0113-CORP0113	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 437.62	\$ 218.81	\$ 220.00
114	0114-HOUS0114	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 121.44	\$ 60.72	\$ 61.00
119	0119-MIDL0119	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 473.49	\$ 236.75	\$ 240.00
120	0120-WICH0120	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 337.68	\$ 168.84	\$ 170.00
121	0121-AMAR0121	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
124	0124-AUGU0124	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 459.82	\$ 229.91	\$ 230.00
126	0126-INDI0126	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 189.52	\$ 94.76	\$ 100.00
127	0127-EVAN0127	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 257.80	\$ 128.90	\$ 130.00
129	0129-DALL0129	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 592.48	\$ 296.24	\$ 300.00
131	0131-RICH0131 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 288.19	\$ 144.10	\$ 150.00
132	0132-ATLA0132	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 145.50	\$ 72.75	\$ 73.00
137	0137-MEMP0137	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 271.85	\$ 135.92	\$ 140.00
144	0144-RALE0144	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 256.88	\$ 128.44	\$ 130.00
145	Tuesday Morning CINCO145	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
146	0146-CHAR0146 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 222.22	\$ 111.11	\$ 120.00
147	0147-CHAR0147 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 438.42	\$ 219.21	\$ 220.00
150	Tuesday Morning COLU0150	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 355.09	\$ 177.55	\$ 180.00
151	0151-WACO0151 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 454.98	\$ 227.49	\$ 230.00
156	0156-CLEV0156	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 363.70	\$ 181.85	\$ 190.00
159	0159-PHOE0159	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 227.58	\$ 113.79	\$ 120.00
160	0160-HOUS0160 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 288.35	\$ 144.18	\$ 150.00
162	0162-PHOE0162 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 505.38	\$ 252.69	\$ 260.00
164	0164-TUCS0164 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 179.80	\$ 89.90	\$ 90.00
168	0168-LOSA0168	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 923.81	\$ 461.90	\$ 470.00
171	0171-LOUI0171 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 228.99	\$ 114.50	\$ 120.00
176	0176-LOSA0176	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 289.66	\$ 144.83	\$ 150.00
181	0181-WASH0181	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 260.77	\$ 130.38	\$ 140.00
184	0184-BIRM0184	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 528.02	\$ 264.01	\$ 270.00
185	0185-HUNT0185	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 187.90	\$ 93.95	\$ 100.00
186	0186-CLMB0186 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 278.86	\$ 139.43	\$ 140.00
192	0192-CHAS0192	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 405.25	\$ 202.63	\$ 210.00
197	0197-BEAU0197 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 681.11	\$ 340.56	\$ 350.00
198	0198-SAVA0198 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 342.52	\$ 171.26	\$ 180.00
201	0201-SAND0201	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,300.56	\$ 650.28	\$ 660.00
202	0202-PLMB0202	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 376.83	\$ 188.41	\$ 190.00
204	0204-WILM0204	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 433.22	\$ 216.61	\$ 220.00
212	0212-SAND0212	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
213	0213-MNSP0213	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 660.44	\$ 330.22	\$ 340.00
220	0220-LOSA0220 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,484.76	\$ 742.38	\$ 750.00
221	0221-MNSP0221 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,218.89	\$ 609.45	\$ 610.00
227	0227-TAMP0227	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
229	0229-INDI0229	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ -	\$ -	\$ -
231	0231-WSNA0231	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 290.31	\$ 145.16	\$ 150.00
236	0236-TAMP0236 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 543.09	\$ 271.55	\$ 280.00
247	0247-MNSP0247	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
252	0252-LASV0252	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,201.86	\$ 600.93	\$ 610.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
253	0253-FTCO0253	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
254	0254-BATO0254	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 393.83	\$ 196.92	\$ 200.00
261	0261-SACR0261 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 532.58	\$ 266.29	\$ 270.00
262	0262-SAND0262	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 627.63	\$ 313.82	\$ 320.00
265	0265-SACR0265	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 320.30	\$ 160.15	\$ 170.00
266	0266-TALL0266	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 94.82	\$ 47.41	\$ 48.00
268	0268-FORT0268	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 416.12	\$ 208.06	\$ 210.00
270	0270-SANF0270	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,493.90	\$ 746.95	\$ 750.00
272	0272-DALL0272	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 315.43	\$ 157.71	\$ 160.00
274	0274-PHOE0274	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
276	0276-OREM0276 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 317.93	\$ 158.96	\$ 160.00
279	0279-LITT0279 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 490.00	\$ 245.00	\$ 250.00
282	0282-CINC0282 (Expansion)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 154.90	\$ 77.45	\$ 78.00
284	0284-RALE0284	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 433.00	\$ 216.50	\$ 220.00
285	0285-HOUS0285	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
287	0287-CHRL0287	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 460.70	\$ 230.35	\$ 240.00
288	0288-SAFE0288	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
289	0289-FTLA0289	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 852.45	\$ 426.22	\$ 430.00
291	0291-SANA0291	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
298	0298-LASV0298	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 449.26	\$ 224.63	\$ 230.00
302	0302-PENS0302 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 353.94	\$ 176.97	\$ 180.00
303	0303-ELPA0303 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 272.32	\$ 136.16	\$ 140.00
304	0304-HOUS0304	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 368.76	\$ 184.38	\$ 190.00
314	0314-LONG0314	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 610.00	\$ 305.00	\$ 310.00
317	0317-STLO0317	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 159.77	\$ 79.88	\$ 80.00
319	0319-MAC0319 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 389.59	\$ 194.80	\$ 200.00
324	0324-KNOX0324	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,028.26	\$ 514.13	\$ 520.00
327	0327-SACR0327	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
329	0329-ATHENS	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 428.16	\$ 214.08	\$ 220.00
333	0333-AUST0333 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 831.21	\$ 415.61	\$ 420.00
334	0334-DESM0334 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 309.02	\$ 154.51	\$ 160.00
335	0335-JACK0335	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 351.80	\$ 175.90	\$ 180.00
336	0336-DETR0336 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 194.43	\$ 97.21	\$ 100.00
339	0339-RICH0339 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 171.53	\$ 85.77	\$ 86.00
340	0340-SANA0340 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 397.39	\$ 198.69	\$ 200.00
343	0343-ABIL0343	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
344	0344-FTLA0344	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 580.99	\$ 290.49	\$ 300.00
345	0345-LOSA0345	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 437.61	\$ 218.80	\$ 220.00
348	0348-SPMO0348 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 650.16	\$ 325.08	\$ 330.00
349	0349-KANS0349	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 327.91	\$ 163.95	\$ 170.00
351	0351-NEWO0351	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 436.21	\$ 218.11	\$ 220.00
353	0353-MEMP0353	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 229.36	\$ 114.68	\$ 120.00
355	0355-GREN0355	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 510.47	\$ 255.23	\$ 260.00
357	0357-GRSB0357	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 318.07	\$ 159.04	\$ 160.00
358	0358-GAIN0358 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 329.62	\$ 164.81	\$ 170.00
359	0359-BIRM0359	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 358.16	\$ 179.08	\$ 180.00
360	0360-COLM0360 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
362	0362-HATT0362 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 476.73	\$ 238.36	\$ 240.00
363	0363-ROAN0363	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 158.17	\$ 79.08	\$ 80.00
365	0365-SANA0365 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 652.09	\$ 326.05	\$ 330.00
367	0367-FTSM0367	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
368	0368-GULF0368 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 326.23	\$ 163.11	\$ 170.00
371	0371-DALL0371 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
374	0374-OKLA0374 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 259.94	\$ 129.97	\$ 130.00
376	0376-FORT0376 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 355.77	\$ 177.88	\$ 180.00
381	0381-LOUI0381	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 242.46	\$ 121.23	\$ 130.00
384	0384-GULF0384	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 542.10	\$ 271.05	\$ 280.00
385	0385-LAKE0385	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 368.98	\$ 184.49	\$ 190.00
386	0386-ALEX0386 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 616.87	\$ 308.43	\$ 310.00
388	0388-OWEN0388 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 202.94	\$ 101.47	\$ 110.00
391	0391-FAYE0391	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
392	0392-LINC0392 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 290.72	\$ 145.36	\$ 150.00
393	0393-LOSA0393	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
395	0395-PORT0395 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
396	0396-HOUS0396	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 283.28	\$ 141.64	\$ 150.00
399	0399-LASV0399	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 622.52	\$ 311.26	\$ 320.00
400	0400-LOSA0400	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 647.23	\$ 323.62	\$ 330.00
402	0402-LITT0402	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 272.65	\$ 136.33	\$ 140.00
406	0406-SANF0406	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 576.71	\$ 288.36	\$ 290.00
408	0408-MYRT0408	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 533.80	\$ 266.90	\$ 270.00
415	0415-FRES0415 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 331.61	\$ 165.80	\$ 170.00
418	0418-WLMG0418	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 234.03	\$ 117.02	\$ 120.00
423	0423-TAMP0423	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 339.51	\$ 169.76	\$ 170.00
425	0425-BALT0425	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 471.28	\$ 235.64	\$ 240.00
426	0426-GRRP0426	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 203.13	\$ 101.56	\$ 110.00
428	0428-MOBI0428	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 234.67	\$ 117.34	\$ 120.00
430	0430-ANNA0430	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 457.30	\$ 228.65	\$ 230.00
432	0432-OCAL0432 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 204.54	\$ 102.27	\$ 110.00
434	0434-HOUS0434	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 441.22	\$ 220.61	\$ 230.00
437	0437-SANF0437 (RELO)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 2,149.41	\$ 1,074.70	\$ 1,080.00
438	0438-CINC0438	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 187.04	\$ 93.52	\$ 100.00
439	0439-AUST0439	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 436.24	\$ 218.12	\$ 220.00
440	0440-DAYT0440	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 448.57	\$ 224.29	\$ 230.00
441	0441-LYNC0441	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 305.02	\$ 152.51	\$ 160.00
443	0443-LOSA0443 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 966.21	\$ 483.11	\$ 490.00
446	0446-MOBI0446	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 189.75	\$ 94.87	\$ 100.00
448	0448-BAKE0448 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 957.02	\$ 478.51	\$ 480.00
449	0449-CHAT0449	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 378.44	\$ 189.22	\$ 190.00
451	0451-LOSA0451 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,064.20	\$ 532.10	\$ 540.00
458	Tuesday Morning DENV0458	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 465.44	\$ 232.72	\$ 240.00
459	0459-SANF0459	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,263.47	\$ 631.73	\$ 640.00
462	0462-PUEB0462	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 176.23	\$ 88.12	\$ 89.00
467	0467-SPAR0467 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 305.92	\$ 152.96	\$ 160.00
469	0469-SBEN0469	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 216.13	\$ 108.07	\$ 110.00
472	0472-KALA0472	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 267.90	\$ 133.95	\$ 140.00
474	0474-DENV0474 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 183.92	\$ 91.96	\$ 100.00
477	0477-DAYT0477	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 274.96	\$ 137.48	\$ 140.00
479	0479-FRAN0479	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 306.11	\$ 153.06	\$ 160.00
481	0481-LAWT0481 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 276.79	\$ 138.40	\$ 140.00
487	0487-DALL0487	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 736.46	\$ 368.23	\$ 370.00
489	0489-LOSA0489	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 748.46	\$ 374.23	\$ 380.00
492	0492-OKLA0492	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 195.73	\$ 97.86	\$ 100.00
503	0503-PHOE0503	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
505	0505-KANS0505	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 278.41	\$ 139.21	\$ 140.00
507	0507-TULS0507	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 454.30	\$ 227.15	\$ 230.00
513	0513-AUST0513	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 369.45	\$ 184.72	\$ 190.00
520	0520-ATLA0520	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 650.40	\$ 325.20	\$ 330.00
521	0521-GRAN0521	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
522	0522-DALL0522	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 416.42	\$ 208.21	\$ 210.00
523	0523-PORT0523	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 514.66	\$ 257.33	\$ 260.00
524	0524-ATLA0524	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
525	0525-MAC0525	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 364.22	\$ 182.11	\$ 190.00
528	0528-DALL0528	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 234.70	\$ 117.35	\$ 120.00
530	0530-ATLA0530	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 67.43	\$ 33.72	\$ 34.00
531	0531-CHAS0531	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 404.44	\$ 202.22	\$ 210.00
533	0533-MOBI0533 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 200.15	\$ 100.08	\$ 110.00
536	0536-BRYA0536	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 169.01	\$ 84.51	\$ 85.00
537	0537-JOHN0537	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
538	0538-OGDE0538 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 312.38	\$ 156.19	\$ 160.00
539	0539-DAVE539 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 170.30	\$ 85.15	\$ 86.00
540	0540-NEWO0540	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 738.77	\$ 369.39	\$ 370.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
541	0541-CANT0541	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 633.00	\$ 316.50	\$ 320.00
542	0542-MOB0542	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 242.84	\$ 121.42	\$ 130.00
544	0544-PHOE0544	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
546	0546-BIRM0546	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 223.96	\$ 111.98	\$ 120.00
547	0547-SALT0547	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 315.57	\$ 157.79	\$ 160.00
548	0548-NORF0548	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 301.68	\$ 150.84	\$ 160.00
549	0549-NEWP0549	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 206.14	\$ 103.07	\$ 110.00
550	0550-FTMY0550	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 289.00	\$ 144.50	\$ 150.00
551	0551-BRAD0551 (RELO)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 223.92	\$ 111.96	\$ 120.00
551	0551-BRAD0551 OLD	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
554	0554-LASC0554	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 244.64	\$ 122.32	\$ 130.00
556	0556-SARA0556	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 454.71	\$ 227.36	\$ 230.00
559	0559-MELB0559	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 241.49	\$ 120.75	\$ 130.00
562	0562-BOST0562	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
563	0563-MEMP0563	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 260.13	\$ 130.07	\$ 140.00
564	0564-ROCK0564 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 361.42	\$ 180.71	\$ 190.00
565	0565-CHAM0565 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 358.45	\$ 179.23	\$ 180.00
567	0567-HUNT0567 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 260.54	\$ 130.27	\$ 140.00
568	0568-TEXA0568	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 493.15	\$ 246.57	\$ 250.00
569	0569-KANS0569	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 265.15	\$ 132.57	\$ 140.00
570	0570-GAST0570	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 225.80	\$ 112.90	\$ 120.00
572	0572-STCLO572 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 217.00	\$ 108.50	\$ 110.00
573	0573-FLOR0573	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 338.44	\$ 169.22	\$ 170.00
574	0574-WLFA0574 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 234.32	\$ 117.16	\$ 120.00
575	0575-HTSP0575	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
579	0579-MODE0579 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 611.02	\$ 305.51	\$ 310.00
580	0580-DALLO580 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
582	0582-SANG0582	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
585	0585-CLARO585	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 386.82	\$ 193.41	\$ 200.00
586	0586-TAMP0586	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 357.51	\$ 178.76	\$ 180.00
588	0588-RICH0588 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 264.76	\$ 132.38	\$ 140.00
592	0592-DEST0592 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 457.78	\$ 228.89	\$ 230.00
593	0593-PEOR0593	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 241.48	\$ 120.74	\$ 130.00
597	0597-LOSA0597	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
598	0598-GULF0598	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 429.37	\$ 214.69	\$ 220.00
602	0602-BOIS0602	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
604	0604-FTWA0604	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 229.43	\$ 114.71	\$ 120.00
605	0605-SPIL0605	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 373.20	\$ 186.60	\$ 190.00
606	0606-PHOE0606 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 369.90	\$ 184.95	\$ 190.00
608	0608-CHIC0608	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 451.13	\$ 225.56	\$ 230.00
610	0610-NASH0610 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 522.04	\$ 261.02	\$ 270.00
611	0611-YORK0611	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 291.08	\$ 145.54	\$ 150.00
612	0612-DBCH0612	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 90.10	\$ 45.05	\$ 46.00
613	0613-MEMP0613	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 325.42	\$ 162.71	\$ 170.00
615	0615-FTWA0615	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 212.08	\$ 106.04	\$ 110.00
616	0616-CHCO0616	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 641.25	\$ 320.62	\$ 330.00
617	0617-CAPE0617 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 181.60	\$ 90.80	\$ 100.00
618	0618-BUFF0618	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
623	0623-VERO0623	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 336.21	\$ 168.10	\$ 170.00
624	0624-WASH0624	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 387.68	\$ 193.84	\$ 200.00
625	0625-HOUS0625	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 339.28	\$ 169.64	\$ 170.00
631	0631-LGID0631	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,137.05	\$ 568.52	\$ 570.00
632	0632-BATO0632	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 366.87	\$ 183.44	\$ 190.00
634	0634- TEMP0634 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
637	0637-BROW0637	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
639	0639-DBCH0639	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 126.45	\$ 63.23	\$ 64.00
640	0640-PITT0640	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 382.85	\$ 191.43	\$ 200.00
641	0641-WASH0641	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 236.16	\$ 118.08	\$ 120.00
642	0642-KANS0642	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 360.08	\$ 180.04	\$ 190.00
644	0644-PHIL0644	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 313.09	\$ 156.55	\$ 160.00
649	0649-DETR0649	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 268.00	\$ 134.00	\$ 140.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
654	0654-RICH0654	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 419.85	\$ 209.93	\$ 210.00
655	0655-STGE0655	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
656	0656-BOUL0656 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
663	0663-REDD0663	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
667	0667-CHAR0667 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 489.44	\$ 244.72	\$ 250.00
671	0671-COLU0671	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 241.18	\$ 120.59	\$ 130.00
673	0673-SPOK0673 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 754.57	\$ 377.28	\$ 380.00
674	0674-DALL0674	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 621.27	\$ 310.64	\$ 320.00
675	0675-CINC0675	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 205.15	\$ 102.58	\$ 110.00
678	0678-BOWL0678	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 278.38	\$ 139.19	\$ 140.00
679	0679-DOTH0679	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 186.82	\$ 93.41	\$ 100.00
681	0681-OKLA0681	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 103.03	\$ 51.52	\$ 52.00
683	0683-COEU0683	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 412.25	\$ 206.13	\$ 210.00
686	0686-MYRT0686	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 380.57	\$ 190.29	\$ 200.00
687	0687-PITT0687	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 221.87	\$ 110.93	\$ 120.00
690	0690-LANC0690	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 439.13	\$ 219.56	\$ 220.00
691	0691-SALE0691	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
694	0694-JKTN0694	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 364.32	\$ 182.16	\$ 190.00
699	0699-PHOE0699	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 371.02	\$ 185.51	\$ 190.00
701	0701-WASH0701	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 240.36	\$ 120.18	\$ 130.00
702	0702-RICH0702 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
709	0709-IOWA0709 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 31.13	\$ 15.57	\$ 16.00
709	0709-IOWA709	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,340.82	\$ 670.41	\$ 680.00
710	0710-HOUS0710	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 113.72	\$ 56.86	\$ 57.00
712	0712-MOBI0712	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 451.02	\$ 225.51	\$ 230.00
713	0713-FORT0713	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 449.65	\$ 224.82	\$ 230.00
717	0717-HUNT0717	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 202.76	\$ 101.38	\$ 110.00
718	0718-GREN0718	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 166.15	\$ 83.07	\$ 84.00
719	0719-BEND0719	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 619.94	\$ 309.97	\$ 310.00
721	0721-LOSA0721	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 478.21	\$ 239.11	\$ 240.00
723	0723-RALE0723	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 295.45	\$ 147.73	\$ 150.00
727	0727-SANA0727 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 275.53	\$ 137.77	\$ 140.00
728	0728-RALE0728	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 393.33	\$ 196.67	\$ 200.00
731	0731-BOIS0731	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 244.76	\$ 122.38	\$ 130.00
732	0732-TUPE0732 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 292.57	\$ 146.28	\$ 150.00
733	0733-NASH0733	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 260.40	\$ 130.20	\$ 140.00
735	0735-CLEM0735	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 757.43	\$ 378.72	\$ 380.00
736	0736-PALM0736	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
738	0738-MEDF0738	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 477.22	\$ 238.61	\$ 240.00
739	0739-HAGE0739	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 232.81	\$ 116.40	\$ 120.00
740	0740-SAND0740	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 940.34	\$ 470.17	\$ 480.00
741	0741-GRNC0741 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 251.91	\$ 125.96	\$ 130.00
747	0747-FTWB0747	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
748	0748-JKSN0748	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 107.32	\$ 53.66	\$ 54.00
752	0752-PORT0752	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,022.55	\$ 511.27	\$ 520.00
755	0755-CARS0755	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,099.83	\$ 549.91	\$ 550.00
756	0756-BENT0756 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 471.51	\$ 235.76	\$ 240.00
759	0759-CHAT0759	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 44.42	\$ 22.21	\$ 23.00
764	0764-JACK0764 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 92.33	\$ 46.17	\$ 47.00
769	0769-PORT0769	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 649.50	\$ 324.75	\$ 330.00
770	0770-STSI0770	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 318.99	\$ 159.50	\$ 160.00
781	0781-BERG0781	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
782	0782-ATLA0782	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 349.35	\$ 174.67	\$ 180.00
784	0784-CHIC0784	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 524.07	\$ 262.04	\$ 270.00
786	0786-AUST0786 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
788	0788-PHOE0788	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 554.55	\$ 277.27	\$ 280.00
791	0791-MILW0791	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 397.65	\$ 198.83	\$ 200.00
796	0796-ATLA0796	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 385.67	\$ 192.84	\$ 200.00
798	0798-KING0798	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 551.94	\$ 275.97	\$ 280.00
799	0799-CHAP0799 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
801	0801-MEMP0801 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 229.33	\$ 114.67	\$ 120.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
802	0802-AIKE0802	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 351.99	\$ 175.99	\$ 180.00
803	0803-SHER0803	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 456.60	\$ 228.30	\$ 230.00
806	0806-CHAR0806	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 190.64	\$ 95.32	\$ 100.00
809	0809-FARG0809	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 209.17	\$ 104.59	\$ 110.00
810	0810-TUCS0810	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
813	0813-KNOX0813	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
814	0814-ERIE0814	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 249.20	\$ 124.60	\$ 130.00
816	0816-ATLA0816 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 763.33	\$ 381.67	\$ 390.00
818	0818-COCO0818	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 392.36	\$ 196.18	\$ 200.00
821	0821-WASH0821 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 511.40	\$ 255.70	\$ 260.00
824	0824-DALL0824	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 327.26	\$ 163.63	\$ 170.00
826	0826-DALT0826	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 312.71	\$ 156.35	\$ 160.00
827	0827-LITT0827 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 344.58	\$ 172.29	\$ 180.00
834	0834-HOUS0834	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 399.30	\$ 199.65	\$ 200.00
835	0835-RALE0835	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 247.81	\$ 123.91	\$ 130.00
837	0837-BRAN0837	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 145.09	\$ 72.55	\$ 73.00
843	0843-AKRO0843	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 509.31	\$ 254.65	\$ 260.00
845	0845-STLO0845	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 247.10	\$ 123.55	\$ 130.00
852	0852-LOUI0852	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 137.21	\$ 68.60	\$ 69.00
857	0857-SANF0857 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,518.18	\$ 759.09	\$ 760.00
858	0858-OLYM0858	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 520.99	\$ 260.49	\$ 270.00
866	0866-PHOE0866 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 324.17	\$ 162.09	\$ 170.00
869	0869-OXFD0869 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
871	0871-MORE0871	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 220.81	\$ 110.41	\$ 120.00
873	0873-PRES0873	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 40.75	\$ 20.38	\$ 21.00
874	0874-PANA0874	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 330.07	\$ 165.03	\$ 170.00
877	0877-LOSA0877	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 572.26	\$ 286.13	\$ 290.00
880	0880-PADU0880 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
882	0882-ASSE0882	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 262.54	\$ 131.27	\$ 140.00
885	0885-STAG0885	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 350.66	\$ 175.33	\$ 180.00
889	0889-JOPL0889	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 171.95	\$ 85.97	\$ 86.00
890	0890-FAYT0890	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 261.36	\$ 130.68	\$ 140.00
893	0893-ODES0893 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
895	0895-NAPL0895	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 520.32	\$ 260.16	\$ 270.00
897	0897-DALL0897 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 281.55	\$ 140.78	\$ 150.00
898	0898-CHIC0898	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 280.42	\$ 140.21	\$ 150.00
902	0902-CHAS0902	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 452.58	\$ 226.29	\$ 230.00
911	0911-HOUS0911 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 223.28	\$ 111.64	\$ 120.00
914	0914-FORT0914 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 650.92	\$ 325.46	\$ 330.00
916	0916-SANA0916 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 585.55	\$ 292.78	\$ 300.00
921	0921-LEXI0921 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 274.85	\$ 137.42	\$ 140.00
924	0924-NEWO0924	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 827.18	\$ 413.59	\$ 420.00
928	0928-DENV0928	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 184.96	\$ 92.48	\$ 100.00
929	0929-CINC0929	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 227.10	\$ 113.55	\$ 120.00
930	Tuesday Morning BOON0930	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 561.10	\$ 280.55	\$ 290.00
932	0932-ORLA0932	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 463.86	\$ 231.93	\$ 240.00
933	Tuesday Morning PHOE0933	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 44.85	\$ 22.43	\$ 23.00
941	0941-FLAL0941	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
942	0942-CHIC0942 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 816.72	\$ 408.36	\$ 410.00
946	0946-FORT0946	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 451.36	\$ 225.68	\$ 230.00
953	0953-AUST0953	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 453.66	\$ 226.83	\$ 230.00
961	0961-CHIC0961	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 277.71	\$ 138.85	\$ 140.00
964	0964-INDI0964	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 583.00	\$ 291.50	\$ 300.00
970	0970-NEWB0970	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 149.59	\$ 74.79	\$ 75.00
977	0977-REHB0977	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 148.00	\$ 74.00	\$ 74.00
981	0981-HUNT0981	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 73.00	\$ 36.50	\$ 37.00
984	0984-PARI0984	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 635.16	\$ 317.58	\$ 320.00
985	0985-PTCH0985	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 460.19	\$ 230.09	\$ 240.00
1002	1002-LAKH1002	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 999.41	\$ 499.70	\$ 500.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1003	1003-LITT1003	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 297.40	\$ 148.70	\$ 150.00
1005	1005-BRFL1005 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 595.20	\$ 297.60	\$ 300.00
1009	1009-NASH1009 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1010	1010-DALL1010 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 306.91	\$ 153.46	\$ 160.00
1014	1014-NEWC1014	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 261.18	\$ 130.59	\$ 140.00
1015	1015-PITT1015	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 292.45	\$ 146.22	\$ 150.00
1017	1017-SPID1017	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 257.24	\$ 128.62	\$ 130.00
1027	1027-STVL1027 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 83.89	\$ 41.95	\$ 42.00
1028	1028-BURL1028	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 225.69	\$ 112.85	\$ 120.00
1030	1030-LOSA1030 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,113.94	\$ 556.97	\$ 560.00
1033	1033-BATO1033	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 265.69	\$ 132.84	\$ 140.00
1034	1034-HILT1034	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 344.76	\$ 172.38	\$ 180.00
1035	1035-PHIL1035	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 334.83	\$ 167.42	\$ 170.00
1039	1039-PENS1039	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 796.80	\$ 398.40	\$ 400.00
1045	1045-TAMP1045	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 457.22	\$ 228.61	\$ 230.00
1047	1047-PHIL1047	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 365.67	\$ 182.84	\$ 190.00
1048	1048-SANA1048	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 655.84	\$ 327.92	\$ 330.00
1052	1052-JACK1052	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 344.92	\$ 172.46	\$ 180.00
1053	1053-JKSN1053	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 321.37	\$ 160.68	\$ 170.00
1056	1056-CLMB1056	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 552.53	\$ 276.26	\$ 280.00
1058	1058-GRSB1058 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 191.17	\$ 95.59	\$ 100.00
1062	1062-CHPK1062 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 305.14	\$ 152.57	\$ 160.00
1064	1064-MERI1064	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 237.62	\$ 118.81	\$ 120.00
1065	1065-HOUS1065	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 255.67	\$ 127.83	\$ 130.00
1069	1069-EAST1069	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 415.53	\$ 207.76	\$ 210.00
1070	1070-CLMB1070	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 298.81	\$ 149.40	\$ 150.00
1076	1076-MYRT1076	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 356.04	\$ 178.02	\$ 180.00
1081	1081-DENV1081	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 213.05	\$ 106.52	\$ 110.00
1082	1082-CHPK1082	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 155.48	\$ 77.74	\$ 78.00
1083	1083-NEWP1083	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 180.89	\$ 90.44	\$ 100.00
1086	1086-CINC1086	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 166.11	\$ 83.05	\$ 84.00
1088	1088-SHRE1088	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 144.61	\$ 72.31	\$ 73.00
1091	1091-HATT1091	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 262.28	\$ 131.14	\$ 140.00
1092	1092-SAND1092	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1093	1093-RENO1093 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,221.75	\$ 610.87	\$ 620.00
1094	1094-OKLA1094	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 162.50	\$ 81.25	\$ 82.00
1098	1098-AUST1098 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 509.74	\$ 254.87	\$ 260.00
1100	1100-TAMP1100	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 300.64	\$ 150.32	\$ 160.00
1101	1101-SILV1101	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 830.69	\$ 415.35	\$ 420.00
1102	1102-SACR1102	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 415.06	\$ 207.53	\$ 210.00
1103	1103-MYRT1103	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 286.67	\$ 143.34	\$ 150.00
1106	1106-RCNY1106	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1111	1111-DENV1111	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1112	1112-FLAG1112	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1116	1116-STLO1116 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 216.47	\$ 108.23	\$ 110.00
1119	1119-FORT1119 (relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1123	1123-NAGS1123	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 299.38	\$ 149.69	\$ 150.00
1128	1128-GALV1128	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 420.95	\$ 210.48	\$ 220.00
1129	1129-SEDO1129 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 595.43	\$ 297.72	\$ 300.00
1130	1130-SEAT1130	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,336.05	\$ 668.02	\$ 670.00
1131	1131-JACK1131	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 288.92	\$ 144.46	\$ 150.00
1140	1140-VENI1140	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 432.00	\$ 216.00	\$ 220.00
1141	1141-LITT1141	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 150.57	\$ 75.29	\$ 76.00
1146	1146-TAOS1146	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 876.72	\$ 438.36	\$ 440.00
1148	1148-TUCS1148	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 165.06	\$ 82.53	\$ 83.00
1149	1149-ROAN1149	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1150	1150-DENV1150	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 296.31	\$ 148.15	\$ 150.00
1151	1151-MONR1151	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 731.60	\$ 365.80	\$ 370.00
1154	1154-TUSC1154	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 406.79	\$ 203.39	\$ 210.00
1155	1155-ASHE1155	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 616.39	\$ 308.19	\$ 310.00
1156	1156-ATLA1156	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 363.78	\$ 181.89	\$ 190.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1158	1158-CLEV1158	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 359.84	\$ 179.92	\$ 180.00
1159	1159-MELB1159	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1161	1161-ATLA1161	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 570.83	\$ 285.42	\$ 290.00
1166	1166-SANF1166	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 1,953.07	\$ 976.54	\$ 980.00
1174	1174-CHAS1174	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 753.52	\$ 376.76	\$ 380.00
1175	1175-HOUS1175	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 353.40	\$ 176.70	\$ 180.00
1177	1177-ATLA1177	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 346.90	\$ 173.45	\$ 180.00
1178	1178-PHOE1178	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 520.01	\$ 260.00	\$ 270.00
1179	1179-SARA1179	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 433.90	\$ 216.95	\$ 220.00
1180	1180-JONE1180	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 375.33	\$ 187.66	\$ 190.00
1181	1181-WICF1181	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1182	1182-PLMC1182	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1183	1183-BLMI1183	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ -	\$ -	\$ -
1184	1184-ALBU1184	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 621.32	\$ 310.66	\$ 320.00
1186	1186-FTMY1186	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 320.49	\$ 160.25	\$ 170.00
1189	1189-AUST1189	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 639.80	\$ 319.90	\$ 320.00
1190	1190-DALL1190	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1192	1192-COCO1192	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 5.33	\$ 2.67	\$ 3.00
1193	1193-DALL1193	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 366.78	\$ 183.39	\$ 190.00
1195	1195-OKLA1195	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 140.62	\$ 70.31	\$ 71.00
1196	1196-FTCO1196	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 983.73	\$ 491.87	\$ 500.00
1197	1197-DALL1197	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 70.65	\$ 35.33	\$ 36.00
1199	1199-CHAR1199	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 283.90	\$ 141.95	\$ 150.00
1200	1200-SACR1200	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 378.11	\$ 189.05	\$ 190.00
1202	1202-TULS1202	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 809.03	\$ 404.51	\$ 410.00
1204	1204-TAMP1204	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 475.74	\$ 237.87	\$ 240.00
1209	1209-ATLA1209	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 272.58	\$ 136.29	\$ 140.00
1211	1211-PHOE1211	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 331.28	\$ 165.64	\$ 170.00
1212	1212-LKLN1212	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 514.09	\$ 257.05	\$ 260.00
1213	1213-COLO1213	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 285.86	\$ 142.93	\$ 150.00
1218	1218-FORT1218 (Relo)	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 509.49	\$ 254.74	\$ 260.00
1219	1219-MOBI1219	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 354.40	\$ 177.20	\$ 180.00
1220	1220-SAND1220	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 823.00	\$ 411.50	\$ 420.00
1222	1222-CHAR1222	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 328.33	\$ 164.17	\$ 170.00
1225	1225-FORT1225	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 314.19	\$ 157.10	\$ 160.00
1231	1231-MILW1231	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 265.21	\$ 132.60	\$ 140.00
1232	1232-VICT1232	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 254.57	\$ 127.28	\$ 130.00
1235	1235-SIOU1235	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 380.63	\$ 190.32	\$ 200.00
1236	1236-HOUS1236	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 776.71	\$ 388.36	\$ 390.00
1237	1237-BALT1237	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 697.16	\$ 348.58	\$ 350.00
8401	8401- Corporate Office	Waste-RUB	RiverRoad Waste Solutions, Inc.	106 Apple Street, Suite 225, Tinton Falls, NJ 07724	013720	\$ 553.59	\$ 276.79	\$ 280.00
287	0287-CHRL0287	Water	Albemarle County Service Authority	Albemarle County Service Authority 168 SPOTNAP RD CHARLOTTESVILLE VA 22911-8690	01400110-02	\$ 62.86	\$ 31.43	\$ 32.00
156	0156-CLEVO156	Water	Alpha Plaza Investments LTD	Alpha Plaza Investments LTD 7670 Tyler Blvd Mentor OH 44060	Tuesday Morning-Alpha Place	\$ 29.82	\$ 14.91	\$ 15.00
1047	1047-PHIL1047	Water	Aqua Pennsylvania/70279	Aqua Pennsylvania/70279 PO Box 70279 Philadelphia PA 19176-0279	002597006-0247463	\$ 171.51	\$ 85.76	\$ 86.00
91	0091-KANS0091 (relo)	Water	ARC TSKCYMO001 LLC Lockbox	ARC TSKCYMO001 LLC Lockbox One Oakbrook Terrace Ste 400 Oakbrook Terrace IL 60181-0000	UTSM-8986-1-C	\$ 47.16	\$ 23.58	\$ 24.00
11	0011-FORT0011	Water	Arlington Utilities	Arlington Utilities PO BOX 90020 UTILITIES ARLINGTON TX 76004-3020	42-0704.305	\$ 19.90	\$ 9.95	\$ 10.00
376	0376-FORT0376 (relo)	Water	Arlington Utilities	Arlington Utilities PO BOX 90020 UTILITIES ARLINGTON TX 76004-3020	20-0025.306	\$ 54.02	\$ 27.01	\$ 28.00
204	0204-WILM0204	Water	Artesian Water Company, Inc.	Artesian Water Company, Inc. PO Box 15069 Wilmington DE 19886-5069	7128765666	\$ 58.89	\$ 29.44	\$ 30.00
124	0124-AUGU0124	Water	Augusta Utilities Department	Augusta Utilities Department P.O. Box 1457 Augusta GA 30903-1457	5-0322.306	\$ 23.36	\$ 11.68	\$ 12.00
124	0124-AUGU0124	Water	Augusta Utilities Department	Augusta Utilities Department P.O. Box 1457 Augusta GA 30903-1457	5-0323.303	\$ 20.59	\$ 10.30	\$ 11.00
202	0202-PLMB0202	Water	AW Billing Service LLC	AW Billing Service LLC 4431 North Dixie Highway Boca Raton FL 33431	519105	\$ 255.29	\$ 127.65	\$ 130.00
569	0569-KANS0569	Water	AW Billing Service LLC	AW Billing Service LLC 4431 North Dixie Highway Boca Raton FL 33431	841122	\$ 21.99	\$ 10.99	\$ 11.00
487	0487-DALLO487	Water	Benbrooke Ridge Partners LP	Benbrooke Ridge Partners LP PO Box 1630 c/o Pretium Prop Mgmt LLC Fort Worth TX 76101	Tuesday Morning #DALL-487	\$ 70.62	\$ 35.31	\$ 36.00
827	0827-LITT0827 (relo)	Water	Benton Utilities	Benton Utilities 1501 Citizens Way Benton AR 72015	106541-001	\$ 31.25	\$ 15.63	\$ 16.00
359	0359-BIRM0359	Water	Birmingham Water Works - Sewer & Water	Birmingham Water Works - Sewer & Water P.O. Box 830269 Birmingham AL 35283-0269	220010154112	\$ 61.52	\$ 30.76	\$ 31.00
546	0546-BIRM0546	Water	Birmingham Water Works - Sewer & Water	Birmingham Water Works - Sewer & Water P.O. Box 830269 Birmingham AL 35283-0269	220010154115	\$ 152.81	\$ 76.40	\$ 77.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
981	0981-HUNT0981	Water	Bordeaux Associates LLC	Bordeaux Associates LLC PO Box 811240 Boca Raton FL 33481-1240	Tuesday Morning 981 Hunt	\$ 76.54	\$ 38.27	\$ 39.00
678	0678-BOWL0678	Water	Bowling Green Municipal Utilities	Bowling Green Municipal Utilities PO BOX 10360 BOWLING GREEN KY 42102-0360	294521	\$ 16.08	\$ 8.04	\$ 9.00
1158	1158-CLEV1158	Water	Brixmor GA Southland Shopping Center LLC	Brixmor GA Southland Shopping Center LLC PO Box 645341 c/o Brixmor Property Group Cincinnati OH 45264-5341	5237091	\$ 6.38	\$ 3.19	\$ 4.00
113	0113-CORP0113	Water	Brixmor Holdings 12 SPE LLC/645321	Brixmor Holdings 12 SPE LLC/645321 PO Box 645321 Cincinnati OH 45264	22234062	\$ 43.38	\$ 21.69	\$ 22.00
1065	1065-HOUS1065	Water	Brixmor Holdings 12 SPE LLC/645321	Brixmor Holdings 12 SPE LLC/645321 PO Box 645321 Cincinnati OH 45264	12262056	\$ 25.12	\$ 12.56	\$ 13.00
929	0929-CINC0929	Water	Brixmor Property Group/645351	Brixmor Property Group/645351 PO Box 645351 Cincinnati OH 45264-5351	1614037	\$ 20.75	\$ 10.38	\$ 11.00
637	0637-BROW0637	Water	Brownsville Public Utilities Board	Brownsville Public Utilities Board PO BOX 660566 Dallas TX 75266-0566	506235	\$ 38.02	\$ 19.01	\$ 20.00
770	0770-STSI0770	Water	Brunswick-Glynn County Joint	Brunswick-Glynn County Joint PO Box 628396 Orlando FL 32862-8396	210054902	\$ 41.00	\$ 20.50	\$ 21.00
31	0031-HOUS0031	Water	CA New Plan Fixed Rate Partnership	CA New Plan Fixed Rate Partnership PO Box 645321 Cincinnati OH 45264	12118322	\$ 14.48	\$ 7.24	\$ 8.00
418	0418-WLMG0418	Water	Cape Fear Public Utility Authority	Cape Fear Public Utility Authority 235 Government Ctr Dr Wilmington NC 28403-0235	10235738	\$ 24.44	\$ 12.22	\$ 13.00
858	0858-OLYM0858	Water	Capital Development Company	Capital Development Company PO Box 3487 Lacey WA 98509	Tuesday Morning - OLYM-858	\$ 29.02	\$ 14.51	\$ 15.00
426	0426-GRRP0426	Water	CenterPoint Owner LLC	CenterPoint Owner LLC 40 Skokie Blvd, Suite 610 c/o Pine Tree LLC Northbrook IL 60062	3661 water	\$ 43.80	\$ 21.90	\$ 22.00
192	0192-CHAS0192	Water	Charleston Water System	Charleston Water System P.O. Box 568 Charleston SC 29402-0568	032818-06-4	\$ 16.72	\$ 8.36	\$ 9.00
902	0902-CHAS0902	Water	Charleston Water System	Charleston Water System P.O. Box 568 Charleston SC 29402-0568	117036-03-8	\$ 24.92	\$ 12.46	\$ 13.00
985	0985-PTCH0985	Water	Charlotte County Utilities	Charlotte County Utilities P.O. Box 516000 Punta Gorda FL 33951-6000	185189-001734	\$ 69.31	\$ 34.66	\$ 35.00
126	0126-INDI0126	Water	Citizens Energy Group/7056	Citizens Energy Group/7056 PO Box 7056 Indianapolis IN 46207-7056	6963250000	\$ 53.13	\$ 26.57	\$ 27.00
343	0343-ABIL0343	Water	City of Abilene, TX	City of Abilene, TX P.O. Box 3479 Abilene TX 79604-3479	45-3475-04	\$ 54.19	\$ 27.09	\$ 28.00
802	0802-AIKE0802	Water	City of Aiken, SC	City of Aiken, SC P.O. Box 1608 Aiken SC 29802-1608	136429-51612	\$ 19.79	\$ 9.89	\$ 10.00
386	0386-ALEX0386 (Relo)	Water	City of Alexandria, LA	City of Alexandria, LA PO Box 8618 Alexandria LA 71306	582436-125010	\$ 81.77	\$ 40.89	\$ 41.00
121	0121-AMAR0121	Water	City of Amarillo, TX	City of Amarillo, TX P.O. Box 100 Amarillo TX 79105-0100	0311857-10294871	\$ 18.42	\$ 9.21	\$ 10.00
1155	1155-ASHE1155	Water	City of Asheville, NC	City of Asheville, NC PO BOX 733 Regional Water Authority ASHEVILLE NC 28802	1033988	\$ 62.14	\$ 31.07	\$ 32.00
866	0866-PHOE0866 (Relo)	Water	City of Avondale, AZ	City of Avondale, AZ PO Box 29650 Dept #880487 PHOENIX AZ 85038-9650	1120063-444552	\$ 43.00	\$ 21.50	\$ 22.00
563	0563-MEMP0563	Water	City of Bartlett, TN	City of Bartlett, TN P.O. Box 341027 Bartlett Water Department Bartlett TN 38184-1027	291192	\$ 21.63	\$ 10.82	\$ 11.00
197	0197-BEAU0197 (Relo)	Water	City of Beaumont, TX	City of Beaumont, TX P.O. Box 521 Beaumont TX 77704	000325483-000429764	\$ 6.50	\$ 3.25	\$ 4.00
197	0197-BEAU0197 (Relo)	Water	City of Beaumont, TX	City of Beaumont, TX P.O. Box 521 Beaumont TX 77704	464165-429762	\$ 29.47	\$ 14.74	\$ 15.00
821	0821-WASH0821 (Relo)	Water	City of Bowie, MD	City of Bowie, MD 15901 Excalibur Rd Water and Sewer System Bowie MD 20716	17946	\$ 21.35	\$ 10.67	\$ 11.00
551	0551-BRAD0551 (RELO)	Water	City of Bradenton, FL	City of Bradenton, FL PO Box 1339 Bradenton FL 34206-1339	233902-20098097	\$ 13.00	\$ 6.50	\$ 7.00
748	0748-JKSN0748	Water	City of Brandon Water Department, MS	City of Brandon Water Department, MS P.O. Box 1539 Brandon MS 39043	010355000.00 98	\$ 36.82	\$ 18.41	\$ 19.00
713	0713-FORT0713	Water	City of Burleson, TX	City of Burleson, TX 141 West Renfro Burleson TX 76028	78183-40810	\$ 284.01	\$ 142.00	\$ 150.00
740	0740-SAND0740	Water	City of Carlsbad, CA	City of Carlsbad, CA P.O. Box 9009 Carlsbad CA 92018-9009	2704409-05	\$ 51.91	\$ 25.96	\$ 26.00
147	0147-CHAR0147 (Relo)	Water	City of Charlotte, NC	City of Charlotte, NC PO Box 1316 Billing Center Charlotte NC 28201-1316	1131379-71949	\$ 14.93	\$ 7.46	\$ 8.00
667	0667-CHAR0667 (Relo)	Water	City of Charlotte, NC	City of Charlotte, NC PO Box 1316 Billing Center Charlotte NC 28201-1316	1131397-131427	\$ 15.52	\$ 7.76	\$ 8.00
227	0227-TAMP0227	Water	City of Clearwater, FL	City of Clearwater, FL P.O. Box 30020 Tampa FL 33630-3020	4269643	\$ 74.33	\$ 37.17	\$ 38.00
415	0415-FRES0415 (Relo)	Water	City of Clovis, CA	City of Clovis, CA PO Box 3007 Clovis CA 93613-3007	023-508214.03	\$ 106.88	\$ 53.44	\$ 54.00
818	0818-COCO0818	Water	City of Cocoa, FL	City of Cocoa, FL PO Box 1270 Cocoa FL 32923-1270	471145-90476	\$ 39.68	\$ 19.84	\$ 20.00
1159	1159-MELB1159	Water	City of Cocoa, FL	City of Cocoa, FL PO Box 1270 Cocoa FL 32923-1270	471145-112448	\$ 112.71	\$ 56.36	\$ 57.00
360	0360-COLM0360 (relo)	Water	City of Columbia, MO	City of Columbia, MO P.O. Box 1676 Finance Department Columbia MO 65205	00032429-0146182	\$ 24.24	\$ 12.12	\$ 13.00
360	0360-COLM0360 (relo)	Water	City of Columbia, MO	City of Columbia, MO P.O. Box 1676 Finance Department Columbia MO 65205	00032429-0146184	\$ 13.89	\$ 6.94	\$ 7.00
186	0186-CLMB0186 (Relo)	Water	City of Columbia, SC - Water	City of Columbia, SC - Water P.O. Box 7997 Water Billing Department Columbia SC 29202-7997	01-16087039-1040044-8	\$ 21.33	\$ 10.67	\$ 11.00
1056	1056-CLMB1056	Water	City of Columbia, SC - Water	City of Columbia, SC - Water P.O. Box 7997 Water Billing Department Columbia SC 29202-7997	01-9229156-1106502-0	\$ 55.78	\$ 27.89	\$ 28.00
8401	8401- Corporate Office	Water	City of Dallas, TX	City of Dallas, TX CITY HALL 2D South Dallas TX 75277	101047625	\$ 701.66	\$ 350.83	\$ 360.00
612	0612-DBCH0612	Water	City of Deland, FL	City of Deland, FL PO Box 2919 Deland FL 32721-2919	077568-000	\$ 16.64	\$ 8.32	\$ 9.00
580	0580-DALL0580 (Relo)	Water	City of Denton, TX	City of Denton, TX PO BOX 660150 UTILITIES Dallas TX 75266-0150	4800052-03	\$ 78.24	\$ 39.12	\$ 40.00
1195	1195-OKLA1195	Water	City of Edmond, OK	City of Edmond, OK PO Box 268927 Oklahoma City OK 73126-8927	0060148-066012	\$ 42.96	\$ 21.48	\$ 22.00
809	0809-FARGO809	Water	City of Fargo, ND	City of Fargo, ND P.O. Box 1066 UTILITIES Fargo ND 58107-1066	660255804	\$ 10.63	\$ 5.32	\$ 6.00
3	0003-DALL0003	Water	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165329-30900	\$ 371.03	\$ 185.52	\$ 190.00
3	0003-DALL0003	Water	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165329-30952	\$ 699.40	\$ 349.70	\$ 350.00
3	0003-DALL0003	Water	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165329-8514	\$ 316.33	\$ 158.16	\$ 160.00
7052	7052-SpaceSaver	Water	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165327-24582	\$ 21.99	\$ 11.00	\$ 11.00
7052	7052-SpaceSaver	Water	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165327-24586	\$ 39.58	\$ 19.79	\$ 20.00
7052	7052-WHSE0002	Water	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165325-29790	\$ 61.93	\$ 30.97	\$ 31.00
7052	7052-WHSE0002	Water	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165327-18766	\$ 104.83	\$ 52.42	\$ 53.00
7052	7052-WHSE0002	Water	City of Farmers Branch, TX	City of Farmers Branch, TX P.O. Box 819010 Farmers Branch TX 75381-9010	165327-24584	\$ 21.99	\$ 11.00	\$ 11.00
649	0649-DETR0649	Water	City of Farmington, MI	City of Farmington, MI 23600 Liberty St Water Department Farmington MI 48335	0003-00235-01-1	\$ 45.21	\$ 22.61	\$ 23.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
391	0391-FAYE0391	Water	City of Fayetteville, AR	City of Fayetteville, AR 113 West Mountain Street Fayetteville AR 72701	044360824-002	\$ 42.23	\$ 21.12	\$ 22.00
764	0764-JACK0764 (Relo)	Water	City of Fernandina Beach-Utility Dept	City of Fernandina Beach-Utility Dept PO Box 16115 Fernandina Beach FL 32035-3119	15067201-41711	\$ 32.26	\$ 16.13	\$ 17.00
1112	1112-FLAG1112	Water	City of Flagstaff, AZ	City of Flagstaff, AZ 211 W Aspen Ave Attn: Utility Payments Flagstaff AZ 86002	265369	\$ 52.24	\$ 26.12	\$ 27.00
573	0573-FLO0573	Water	City of Florence, SC	City of Florence, SC PO Box 63010 Utility and Licensing Div Charlotte NC 28263-3010	11044225-414770	\$ 32.96	\$ 16.48	\$ 17.00
1102	1102-SACR1102	Water	City of Folsom, CA	City of Folsom, CA PO Box 51046 Los Angeles CA 90051-5346	000131905-000025808	\$ 39.43	\$ 19.71	\$ 20.00
367	0367-FTSM0367	Water	City of Fort Smith - Water	City of Fort Smith - Water PO Box 1907 Fort Smith AR 72902	031057-26826	\$ 17.93	\$ 8.96	\$ 9.00
747	0747-FTWB0747	Water	City of Fort Walton Beach, FL	City of Fort Walton Beach, FL PO Box 746834 Atlanta GA 30374-6834	97541-8806	\$ 11.91	\$ 5.95	\$ 6.00
168	0168-LOSA0168	Water	City of Fountain Valley, CA	City of Fountain Valley, CA PO Box 512505 Los Angeles CA 90051-0505	4165-107000-38	\$ 68.32	\$ 34.16	\$ 35.00
610	0610-NASH0610 (Relo)	Water	City of Franklin, TN	City of Franklin, TN PO BOX 306097 WATER & WASTEWATER Nashville TN 37230-6097	038-52810-10	\$ 24.59	\$ 12.30	\$ 13.00
434	0434-HOUS0434	Water	City of Friendswood, TX	City of Friendswood, TX P.O. Box 1286 Friendswood TX 77549	2012-21762-002	\$ 39.29	\$ 19.65	\$ 20.00
1197	1197-DALL1197	Water	City of Frisco, TX	City of Frisco, TX PO BOX 2730 FRISCO TX 75034	75-0199-03	\$ 186.05	\$ 93.03	\$ 100.00
528	0528-DALL0528	Water	City of Garland Utility Services	City of Garland Utility Services P.O. Box 461508 Garland TX 75046-1508	00538301-00003831	\$ 46.10	\$ 23.05	\$ 24.00
570	0570-GAST0570	Water	City of Gastonia, NC	City of Gastonia, NC PO Box 580068 Charlotte NC 28258-0068	20782380	\$ 64.88	\$ 32.44	\$ 33.00
137	0137-MEMP0137	Water	City of Germantown, TN	City of Germantown, TN PO Box 2274 Memphis TN 38101-2274	000064903-000096176	\$ 28.12	\$ 14.06	\$ 15.00
1058	1058-GRSB1058 (Relo)	Water	City of Greensboro, NC/1170	City of Greensboro, NC/1170 P.O. Box 1170 Greensboro NC 27402-1170	410-2108.303	\$ 99.77	\$ 49.89	\$ 50.00
924	0924-NEWO0924	Water	City of Gretna, LA	City of Gretna, LA P.O. Box 404 Gretna LA 70054	11-0873-03	\$ 21.67	\$ 10.84	\$ 11.00
1039	1039-PENS1039	Water	City of Gulf Breeze, FL	City of Gulf Breeze, FL P.O. Box 640 Gulf Breeze FL 32562-0640	43321-009484	\$ 40.30	\$ 20.15	\$ 21.00
712	0712-MOBIO712	Water	City of Gulf Shores, AL	City of Gulf Shores, AL P.O. Box 1229 Utilities Board Gulf Shores AL 36547	15770	\$ 36.72	\$ 18.36	\$ 19.00
252	0252-LASV0252	Water	City of Henderson, NV - Utilities Srvc	City of Henderson, NV - Utilities Srvc PO Box 95011 Utility Services Henderson NV 89009-5011	430603802	\$ 174.73	\$ 87.37	\$ 88.00
1175	1175-HOUS1175	Water	City of Houston, TX - Water/Wastewater	City of Houston, TX - Water/Wastewater PO Box 1560 Houston TX 77251-1560	1958-5141-1304	\$ 13.41	\$ 6.70	\$ 7.00
75	0075-FORT0075 (Relo)	Water	City of Hurst, TX	City of Hurst, TX 1505 Precinct Line Road Hurst TX 76054-3302	32132	\$ 22.72	\$ 11.36	\$ 12.00
1048	1048-SANA1048	Water	City of Kerrville, TX	City of Kerrville, TX 701 Main St Water Records Department Kerrville TX 78028	01-2660-04	\$ 26.83	\$ 13.41	\$ 14.00
798	0798-KING0798	Water	City of Kingsport, TN	City of Kingsport, TN PO Box 880 KINGSPO RT TN 37662-0880	199018-4013	\$ 26.58	\$ 13.29	\$ 14.00
877	0877-LOSA0877	Water	City of Lakewood, CA	City of Lakewood, CA PO Box 1038 Lakewood CA 90714-1038	0000936660-002622719	\$ 62.38	\$ 31.19	\$ 32.00
690	0690-LANC0690	Water	City of Lancaster, PA	City of Lancaster, PA P.O. Box 1020 Lancaster PA 17608-1020	57720-502692	\$ 20.98	\$ 10.49	\$ 11.00
554	0554-LASC0554	Water	City of Las Cruces, NM	City of Las Cruces, NM P.O. Box 20000 Las Cruces NM 88004	082126380-174147	\$ 32.39	\$ 16.20	\$ 17.00
1091	1091-HATT1091	Water	City of Laurel, MS - Public Utility	City of Laurel, MS - Public Utility P.O. Box 647 Laurel MS 39441	17-20002-05	\$ 24.04	\$ 12.02	\$ 13.00
481	0481-LAWT0481 (Relo)	Water	City of Lawton, OK	City of Lawton, OK 212 SW 9th St Revenue Services Division Lawton OK 73501-3944	00001006	\$ 35.98	\$ 17.99	\$ 18.00
441	0441-LYNCO441	Water	City of Lynchburg, VA	City of Lynchburg, VA PO Box 9000 ATTN: Utility Billing Lynchburg VA 24505-9000	1043850-002	\$ 29.98	\$ 14.99	\$ 15.00
953	0953-AUST0953	Water	City of Marble Falls, TX	City of Marble Falls, TX 800 Third Street Marble Falls TX 78654	08-1335-02	\$ 46.48	\$ 23.24	\$ 24.00
674	0674-DALL0674	Water	City of McKinney, TX	City of McKinney, TX P.O. Box 8000 McKinney TX 75070-8000	283383-39490	\$ 30.03	\$ 15.02	\$ 16.00
559	0559-MELB0559	Water	City of Melbourne, FL	City of Melbourne, FL PO Box 17 Melbourne FL 32902-0017	133852-400747	\$ 33.86	\$ 16.93	\$ 17.00
1064	1064-MERI1064	Water	City of Meridian, MS	City of Meridian, MS P.O. Box 231 Water & Sewerage Meridian MS 39302-0231	506718-127609	\$ 117.84	\$ 58.92	\$ 59.00
699	0699-PHOE0699	Water	City of Mesa, AZ	City of Mesa, AZ P.O. Box 1878 Mesa AZ 85211-1878	1047916-208473	\$ 38.56	\$ 19.28	\$ 20.00
1094	1094-OKLA1094	Water	City of Midwest City, OK	City of Midwest City, OK PO Box 268896 Oklahoma City OK 73126-8896	141567-45406	\$ 14.52	\$ 7.26	\$ 8.00
1151	1151-MONR1151	Water	City of Monroe, LA	City of Monroe, LA P.O. Box 1743 Monroe LA 71210	22584-003	\$ 23.05	\$ 11.52	\$ 12.00
686	0686-MYRT0686	Water	City of Myrtle Beach, SC	City of Myrtle Beach, SC PO Box 2468 Myrtle Beach SC 29578-2468	4-089-55810-01	\$ 8.39	\$ 4.19	\$ 5.00
686	0686-MYRT0686	Water	City of Myrtle Beach, SC	City of Myrtle Beach, SC PO Box 2468 Myrtle Beach SC 29578-2468	4-089-55820-04	\$ 3.49	\$ 1.74	\$ 2.00
970	0970-NEWB0970	Water	City of New Bern, NC	City of New Bern, NC PO Box 1710 New Bern NC 28563-1710	114426-11103	\$ 58.91	\$ 29.46	\$ 30.00
110	0110-NORM0110	Water	City of Norman, OK	City of Norman, OK P.O. Box 5599 Norman OK 73070	444291-037904	\$ 26.54	\$ 13.27	\$ 14.00
1076	1076-MYRT1076	Water	City of North Myrtle Beach, SC	City of North Myrtle Beach, SC 1016 2nd Avenue South North Myrtle Beach SC 29582	1-01496-04	\$ 23.03	\$ 11.51	\$ 12.00
1154	1154-TUSC1154	Water	City of Northport AL	City of Northport AL PO Box 830019 MSC 851 Birmingham AL 35283-0019	91044	\$ 13.60	\$ 6.80	\$ 7.00
1154	1154-TUSC1154	Water	City of Northport AL	City of Northport AL PO Box 830019 MSC 851 Birmingham AL 35283-0019	91045	\$ 45.09	\$ 22.54	\$ 23.00
432	0432-OCAL0432 (Relo)	Water	City of Ocala, FL	City of Ocala, FL 201 SE 3rd Street Ocala FL 34471-2174	559470-226562	\$ 15.57	\$ 7.79	\$ 8.00
384	0384-GULF0384	Water	City of Ocean Springs, MS	City of Ocean Springs, MS P.O. Box 1890 Water and Sewer Department Ocean Springs MS 39566-1890	01-004111-00	\$ 35.65	\$ 17.82	\$ 18.00
384	0384-GULF0384	Water	City of Ocean Springs, MS	City of Ocean Springs, MS P.O. Box 1890 Water and Sewer Department Ocean Springs MS 39566-1890	01-006353-00	\$ 26.01	\$ 13.00	\$ 14.00
893	0893-ODES0893 (Relo)	Water	City of Odessa, TX	City of Odessa, TX P.O. Box 2552 Billing & Collection Odessa TX 79760-2552	2258699-133786	\$ 44.67	\$ 22.34	\$ 23.00
374	0374-OKLA0374 (Relo)	Water	City of Oklahoma City, OK	City of Oklahoma City, OK PO BOX 26570 Oklahoma City OK 73126-0570	250102097270	\$ 111.50	\$ 55.75	\$ 56.00
489	0489-LOSA0489	Water	City of Orange, CA	City of Orange, CA PO Box 30146 Los Angeles CA 90030-0146	00051910-03	\$ 227.40	\$ 113.70	\$ 120.00
639	0639-DBCH0639	Water	City of Ormond Beach, FL	City of Ormond Beach, FL PO BOX 217 ATTN: Utility Billing ORMOND BEACH FL 32175-0217	154090	\$ 16.68	\$ 8.34	\$ 9.00
1182	1182-PLMC1182	Water	City of Palm Coast, FL	City of Palm Coast, FL 160 Lake Ave Utility Department Palm Coast FL 32164	708054-79110	\$ 65.83	\$ 32.91	\$ 33.00
984	0984-PARI0984	Water	City of Paris, TX	City of Paris, TX PO Box 9037 Water Billing Office Paris TX 75461-9037	020-0007940-003	\$ 64.21	\$ 32.10	\$ 33.00
1211	1211-PHOE1211	Water	City of Peoria, AZ	City of Peoria, AZ PO Box 52155 PHOENIX AZ 85072-2155	178529	\$ 20.83	\$ 10.42	\$ 11.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
1211	1211-PHOE1211	Water	City of Peoria, AZ	City of Peoria, AZ PO Box 52155 PHOENIX AZ 85072-2155	86070-07	\$ 54.54	\$ 27.27	\$ 28.00
857	0857-SANF0857 (Relo)	Water	City of Petaluma, CA	City of Petaluma, CA PO Box 612227 San Jose CA 95161	033968-03	\$ 39.04	\$ 19.52	\$ 20.00
857	0857-SANF0857 (Relo)	Water	City of Petaluma, CA	City of Petaluma, CA PO Box 612227 San Jose CA 95161	034389-02	\$ 20.33	\$ 10.17	\$ 11.00
162	0162-PHOE0162 (Relo)	Water	City of Phoenix, AZ - 29100	City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX AZ 85038-9100	7977826232	\$ 12.29	\$ 6.15	\$ 7.00
544	0544-PHOE0544	Water	City of Phoenix, AZ - 29100	City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX AZ 85038-9100	1415530000	\$ 16.34	\$ 8.17	\$ 9.00
522	0522-DALL0522	Water	City of Plano, TX	City of Plano, TX P.O. Box 861990 Plano TX 75086-1990	461960	\$ 114.74	\$ 57.37	\$ 58.00
1193	1193-DALL1193	Water	City of Plano, TX	City of Plano, TX P.O. Box 861990 Plano TX 75086-1990	461956	\$ 180.55	\$ 90.28	\$ 100.00
289	0289-FTLA0289	Water	City of Pompano Beach, FL	City of Pompano Beach, FL P.O. Box 908 Pompano Beach FL 33061	149723-47986	\$ 42.05	\$ 21.03	\$ 22.00
728	0728-RALE0728	Water	City of Raleigh, NC	City of Raleigh, NC PO Box 71081 ATTN: Utility Billing Charlotte NC 28272-1081	2374310000	\$ 16.13	\$ 8.07	\$ 9.00
835	0835-RALE0835	Water	City of Raleigh, NC	City of Raleigh, NC PO Box 71081 ATTN: Utility Billing Charlotte NC 28272-1081	5917616232	\$ 41.45	\$ 20.73	\$ 21.00
443	0443-LOSA0443 (relo)	Water	City of Redlands, CA/6903	City of Redlands, CA/6903 P.O. Box 6903 Redlands CA 92375-0903	30-2683.303	\$ 14.40	\$ 7.20	\$ 8.00
339	0339-RICH0339 (Relo)	Water	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0177103	\$ 28.49	\$ 14.24	\$ 15.00
339	0339-RICH0339 (Relo)	Water	City of Richmond, VA	City of Richmond, VA PO Box 71210 Charlotte NC 28272-1210	164737-0177108	\$ 0.55	\$ 0.27	\$ 1.00
363	0363-ROAN0363	Water	City of Salem, VA	City of Salem, VA PO Box 715997 Philadelphia PA 19171-5997	62065-002	\$ 39.47	\$ 19.74	\$ 20.00
582	0582-SANG0582	Water	City of San Angelo Utility Billing	City of San Angelo Utility Billing P.O. Box 5820 San Angelo TX 76902-5820	226917-85470	\$ 47.41	\$ 23.71	\$ 24.00
288	0288-SAFE0288	Water	City of Santa Fe, NM	City of Santa Fe, NM PO Box 842004 Los Angeles CA 90084-2004	00554199	\$ 164.73	\$ 82.36	\$ 83.00
294	0294-LOSA0294	Water	City of Santa Monica, CA	City of Santa Monica, CA Water Resources Division PO box 7125 Artesia CA 90702-7125	00055765-07	\$ 33.46	\$ 16.73	\$ 17.00
1166	1166-SANF1166	Water	City of Santa Rosa, CA-Water & Sewer	City of Santa Rosa, CA-Water & Sewer P.O. Box 1658 Santa Rosa CA 95402-1658	000366	\$ 120.61	\$ 60.30	\$ 61.00
106	0106-SHRE0106	Water	City of Shreveport, LA - 30065	City of Shreveport, LA - 30065 P.O. Box 30065 Shreveport LA 71153	55-177460923-6	\$ 43.48	\$ 21.74	\$ 22.00
801	0801-MEMP0801 (Relo)	Water	City of Southaven, MS	City of Southaven, MS 8710 Northwest Dr Southaven MS 38671-2410	00702111	\$ 33.15	\$ 16.58	\$ 17.00
885	0885-STAG0885	Water	City of St. Augustine, FL	City of St. Augustine, FL 50 Bridge St. St. Augustine FL 32084	02062	\$ 72.39	\$ 36.20	\$ 37.00
572	0572-STCLO572 (Relo)	Water	City of St. Cloud, MN	City of St. Cloud, MN P.O. Box 1501 St. Cloud MN 56302-1501	0014920	\$ 12.39	\$ 6.19	\$ 7.00
843	0843-AKRO843	Water	City of Stow Water Dept.	City of Stow Water Dept. P.O. Box 3650 Akron OH 44309-3650	390-12802-00	\$ 36.63	\$ 18.31	\$ 19.00
423	0423-TAMP0423	Water	City of Tampa Utilities	City of Tampa Utilities PO Box 30191 Tampa FL 33630-3191	2038400	\$ 7.50	\$ 3.75	\$ 4.00
423	0423-TAMP0423	Water	City of Tampa Utilities	City of Tampa Utilities PO Box 30191 Tampa FL 33630-3191	2038401	\$ 32.00	\$ 16.00	\$ 16.00
159	0159-PHOE0159	Water	City of Tempe, AZ	City of Tempe, AZ PO Box 52166 PHOENIX AZ 85072-2166	2363024633	\$ 35.86	\$ 17.93	\$ 18.00
634	0634-TEMP0634 (Relo)	Water	City of Temple, TX	City of Temple, TX PO Box 878 Temple TX 76503-0878	136153-102342	\$ 75.60	\$ 37.80	\$ 38.00
1192	1192-COCO1192	Water	City of Titusville, FL	City of Titusville, FL P.O. Box 2807 Titusville FL 32781-2807	106265	\$ 94.17	\$ 47.09	\$ 48.00
176	0176-LOSA0176	Water	City of Torrance Utilities	City of Torrance Utilities PO Box 845629 Los Angeles CA 90084-5629	0002-00000-48647	\$ 418.07	\$ 209.04	\$ 210.00
336	0336-DETR0336 (Relo)	Water	City of Troy, MI	City of Troy, MI PO Box 554743 DETROIT MI 48255-4753	2100991	\$ 15.44	\$ 7.72	\$ 8.00
507	0507-TULSO507	Water	City of Tulsa Utilities	City of Tulsa Utilities Utilities Services Tulsa OK 74187-0002	219845-2171110	\$ 38.70	\$ 19.35	\$ 20.00
914	0914-FORT0914 (relo)	Water	City of Weatherford, TX	City of Weatherford, TX P.O. Box 255 Weatherford TX 76086	108586-37679	\$ 296.21	\$ 148.11	\$ 150.00
1181	1181-WICF1181	Water	City of Wichita Falls, TX	City of Wichita Falls, TX P.O. Box 1440 Wichita Falls TX 76307-7532	3928-203313	\$ 135.45	\$ 67.72	\$ 68.00
231	0231-WSNA0231	Water	City of Winston-Salem, NC	City of Winston-Salem, NC PO BOX 580055 Charlotte NC 28258-0055	2357828	\$ 67.49	\$ 33.74	\$ 34.00
95	0095-ORLA0095	Water	City of Winter Park, FL	City of Winter Park, FL P.O. Box 1986 Winter Park FL 32790-1986	1233252-3761	\$ 39.59	\$ 19.79	\$ 20.00
681	0681-OKLA0681	Water	City of Yukon, OK	City of Yukon, OK P.O. Box 850500 Yukon OK 73085	15-1660-05	\$ 62.55	\$ 31.28	\$ 32.00
615	0615-FTWA0615	Water	City Utilities (Fort Wayne, IN)	City Utilities (Fort Wayne, IN) PO Box 4632 Carol Stream IL 60197-4632	032430800034400	\$ 19.98	\$ 9.99	\$ 10.00
348	0348-SPMO0348 (relo)	Water	City Utilities of Springfield, MO	City Utilities of Springfield, MO P.O. Box 551 Springfield MO 65801-0551	9835926835	\$ 70.84	\$ 35.42	\$ 36.00
1180	1180-JONE1180	Water	City Water & Light (CWL)	City Water & Light (CWL) P.O. Box 1289 Jonesboro AR 72403-1289	2938057	\$ 8.07	\$ 4.04	\$ 5.00
605	0605-SPILO605	Water	City Water Light & Power, Springfield IL	City Water Light & Power, Springfield IL 300 S 7th St Rm 101 Attn: Cashier's Office Springfield IL 62757-0001	00111396-172443336	\$ 40.19	\$ 20.09	\$ 21.00
585	0585-CLAR0585	Water	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3590.305	\$ 15.13	\$ 7.56	\$ 8.00
585	0585-CLAR0585	Water	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3592.303	\$ 52.63	\$ 26.31	\$ 27.00
585	0585-CLAR0585	Water	Clarksville Gas & Water Department	Clarksville Gas & Water Department 2215 Madison St Clarksville TN 37043	006-3593.301	\$ 7.91	\$ 3.95	\$ 4.00
19	0019-HOUS0019	Water	Clear Lake Center LP	Clear Lake Center LP 4545 Bissonnet, Ste 1000 c/o United Equities Inc Bellaire TX 77401	Tuesday Morning #0019	\$ 56.34	\$ 28.17	\$ 29.00
282	0282-CINC0282 (Expansion)	Water	Clermont County Water Resources, OH	Clermont County Water Resources, OH PO Box 933347 Water Resources Department Cleveland OH 44193-0037	0146040502	\$ 39.05	\$ 19.53	\$ 20.00
282	0282-CINC0282 (Expansion)	Water	Clermont County Water Resources, OH	Clermont County Water Resources, OH PO Box 933347 Water Resources Department Cleveland OH 44193-0037	1000033215	\$ 14.63	\$ 7.31	\$ 8.00
759	0759-CHAT0759	Water	Cleveland Utilities	Cleveland Utilities P.O. Box 2730 Cleveland TN 37320-2730	232290-064228	\$ 98.73	\$ 49.36	\$ 50.00
921	0921-LEXIO921 (relo)	Water	Collins & Miller Woodhill LLC	Collins & Miller Woodhill LLC 771 Corporate Drive, Suite 500 c/o Isaac Commercial Properties Inc Lexington KY 40503	T0001352	\$ 41.03	\$ 20.52	\$ 21.00
351	0351-NEWO0351	Water	Colonial Acres LP	Colonial Acres LP 109 Northpark Blvd, Suite 300 Lindsey Palmer, PM - Stirling Properties Covington LA 70433	Tenant #1800005	\$ 45.21	\$ 22.60	\$ 23.00
119	0119-MIDL0119	Water	Colonnade at Polo Park Woodcrest LP	Colonnade at Polo Park Woodcrest LP PO Box 100068 Fort Worth TX 76185	Tuesday Morning Store MIDL 119	\$ 401.98	\$ 200.99	\$ 210.00
1213	1213-COLO1213	Water	Colorado Springs Utilities	Colorado Springs Utilities PO Box 340 Colorado Springs CO 80901	7299824744	\$ 58.41	\$ 29.20	\$ 30.00
23	0023-ROCK0023	Water	Congressional Plaza Assoc	Congressional Plaza Assoc PO Box 8500 Lockbox #9320 Federal Realty - Congressional Philadelphia PA 19178-9320	196238	\$ 15.75	\$ 7.88	\$ 8.00
213	0213-MNSPO213	Water	Conservice - 1530	Conservice - 1530 PO Box 1530 Hemet CA 92546-1530	26135300	\$ 9.05	\$ 4.52	\$ 5.00

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
673	0673-SPOK0673 (Relo)	Water	Consolidated Irrigation Dist #19	Consolidated Irrigation Dist #19 120 N Greenacres Rd. Greenacres WA 99016	9936.0	\$ 50.00	\$ 25.00	\$ 25.00
344	0344-FTLA0344	Water	Cooper City Utilities	Cooper City Utilities 9090 SW 50th Place Cooper City FL 33328	13585	\$ 39.24	\$ 19.62	\$ 20.00
12	0012-HOUS0012 (Relo)	Water	Corum Station II LLC	Corum Station II LLC 20664 Ventura Blvd c/o ADR/Preferred Business Properties Woodland Hills CA 91364-2314	Unit: 4690	\$ 21.40	\$ 10.70	\$ 11.00
400	0400-LOSA0400	Water	Cucamonga Valley Water District	Cucamonga Valley Water District PO Box 638 Rancho Cucamonga CA 91729	299089-102370	\$ 50.93	\$ 25.46	\$ 26.00
671	0671-COLU0671	Water	DC MRH Medical LLC	DC MRH Medical LLC 4653 Trueman Blvd, Ste 100 c/o Equity LLC Hilliard OH 43026	018939-000	\$ 13.87	\$ 6.94	\$ 7.00
1161	1161-ATLA1161	Water	DDR Southeast Snellville LLC	DDR Southeast Snellville LLC PO Box 931650 Cleveland OH 44193	105407-30042-	\$ 248.00	\$ 124.00	\$ 130.00
644	0644-PHIL0644	Water	DFG-SO-Southampton LLC	DFG-SO-Southampton LLC 10100 Waterville St Whitehouse OH 43571	00056156	\$ 104.30	\$ 52.15	\$ 53.00
679	0679-DOTH0679	Water	Dothan Utilities	Dothan Utilities P.O. Box 6728 Dothan AL 36302-6728	22594168	\$ 11.13	\$ 5.57	\$ 6.00
718	0718-GREN0718	Water	Easley Combined Utilities, SC	Dothan Utilities P.O. Box 6728 Dothan AL 36302-6728	216721-11414	\$ 20.95	\$ 10.47	\$ 11.00
1069	1069-EAST1069	Water	Easton Utilities - 1189	Easley Combined Utilities, SC P.O. Box 619 Easley SC 29641-0619	70273002	\$ 17.00	\$ 8.50	\$ 9.00
640	0640-PITT0640	Water	Edgeworth Municipal Authority, PA	Easton Utilities - 1189 PO BOX 1189 EASTON MD 21601	110940	\$ 21.66	\$ 10.83	\$ 11.00
24	0024-ELPA0024 (Relo)	Water	El Paso Water Utilities	Edgeworth Municipal Authority, PA 313 Beaver Road Sewickley PA 15143	2200102-0	\$ 61.37	\$ 30.69	\$ 31.00
303	0303-ELPA0303 (relo)	Water	El Paso Water Utilities	El Paso Water Utilities P.O. Box 511 EL Paso TX 79961-0511	5259800000	\$ 86.12	\$ 43.06	\$ 44.00
303	0303-ELPA0303 (relo)	Water	El Paso Water Utilities	El Paso Water Utilities P.O. Box 511 EL Paso TX 79961-0511	6785820000	\$ 49.88	\$ 24.94	\$ 25.00
302	0302-PENS0302 (relo)	Water	Emerald Coast Utilities Authority	El Paso Water Utilities P.O. Box 511 EL Paso TX 79961-0511	7384410000	\$ 28.72	\$ 14.36	\$ 15.00
814	0814-ERIE0814	Water	Erie Water Works	Emerald Coast Utilities Authority PO BOX 18870 PENSACOLA FL 32523-8870	169360-78478	\$ 23.14	\$ 11.57	\$ 12.00
1209	1209-ATLA1209	Water	Etowah Water & Sewer Authority GA	Erie Water Works PO Box 4170 Eriebank Woburn MA 01888-4170	348440-348940	\$ 64.32	\$ 32.16	\$ 33.00
127	0127-EVAN0127	Water	Evansville Water and Sewer Utility	Etowah Water & Sewer Authority GA P.O. Box 769 Dawsonville GA 30534	17815	\$ 28.13	\$ 14.07	\$ 15.00
641	0641-WASH0641	Water	Fairfax Water - VA	Evansville Water and Sewer Utility P.O. Box 19 Evansville IN 47740-0019	12728740-421230	\$ 15.07	\$ 7.53	\$ 8.00
533	0533-MOBI0533 (Relo)	Water	Fairhope Public Utilities	Fairfax Water - VA PO Box 5008 Merrifield VA 22116-5008	0000309358489	\$ 12.67	\$ 6.34	\$ 7.00
562	0562-BOST0562	Water	Federal Realty Investment Trust-Dedham	Fairhope Public Utilities PO Drawer 429 Fairhope AL 36533	1007558-39780	\$ 17.16	\$ 8.58	\$ 9.00
562	0562-BOST0562	Water	Federal Realty Investment Trust-Dedham	Federal Realty Investment Trust-Dedham PO Box 8500 - Lockbox 9230 Dedham Plaza Philadelphia PA 19178-9320	185072	\$ 22.59	\$ 11.30	\$ 12.00
324	0324-KNOX0324	Water	First Utility District of Knox County	Federal Realty Investment Trust-Dedham PO Box 8500 - Lockbox 9230 Dedham Plaza Philadelphia PA 19178-9320	185073	\$ 20.10	\$ 10.05	\$ 11.00
941	0941-FLAL0941	Water	Florence Utilities, AL	First Utility District of Knox County P.O. Box 22580 Knoxville TN 37933	16333-002	\$ 15.49	\$ 7.74	\$ 8.00
941	0941-FLAL0941	Water	Florence Utilities, AL	Florence Utilities, AL P.O. Box 877 Florence AL 35631-0877	88435-006	\$ 13.78	\$ 6.89	\$ 7.00
479	0479-FRAN0479	Water	Frankfort Plant Board - 308	Florence Utilities, AL P.O. Box 877 Florence AL 35631-0877	88435-007	\$ 17.78	\$ 8.89	\$ 9.00
358	0358-GAIN0358 (Relo)	Water	Gainesville Regional Utilities	Frankfort Plant Board - 308 P.O. Box 308 Frankfort KY 40602	214190	\$ 22.83	\$ 11.41	\$ 12.00
408	0408-MYRT0408	Water	GCWSD	Gainesville Regional Utilities P.O. Box 147051 Gainesville FL 32614-7051	2000-7234-7217	\$ 30.49	\$ 15.25	\$ 16.00
1103	1103-MYRT1103	Water	GCWSD	GCWSD PO Box 100180 Columbia SC 29202-3180	36000585.00 96	\$ 17.65	\$ 8.83	\$ 9.00
1103	1103-MYRT1103	Water	GCWSD	GCWSD PO Box 100180 Columbia SC 29202-3180	77001220.00 97	\$ 17.65	\$ 8.83	\$ 9.00
268	0268-FORT0268	Water	Glade Inline I LLC	GCWSD PO Box 100180 Columbia SC 29202-3180	77001230.00 96	\$ 10.44	\$ 5.22	\$ 6.00
675	0675-CINC0675	Water	Glenway Crossing LLC	Glade Inline I LLC PO Box 841594 Dallas TX 75284-1594	2324TUESDAY	\$ 574.39	\$ 287.19	\$ 290.00
1225	1225-FORT1225	Water	Granbury Municipal Utility	Glenway Crossing LLC 3113 S University Dr, Ste 600 Fort Worth TX 76109-5617	Tuesday Morning #0675	\$ 55.98	\$ 27.99	\$ 28.00
1189	1189-AUST1189	Water	Great Hills Retail Inc	Granbury Municipal Utility P.O. Box 969 Granbury TX 76048	20-1406-02	\$ 17.11	\$ 8.55	\$ 9.00
741	0741-GRNC0741 (relo)	Water	Greenville Utilities Commission, NC	Great Hills Retail Inc 16978 Collection Center Dr c/o Connect Mgmt Svcs Chicago IL 60693	A Suite 3500	\$ 11.41	\$ 5.70	\$ 6.00
355	0355-GREN0355	Water	Greenville Water, SC	Greenville Utilities Commission, NC PO Box 1432 Charlotte NC 28201-1432	8309199359	\$ 55.55	\$ 27.77	\$ 28.00
702	0702-RICH0702 (Relo)	Water	Hanover County Public Utilities	Greenville Water, SC P.O. Box 687 Greenville SC 29602-0687	0058384212	\$ 163.70	\$ 81.85	\$ 82.00
1005	1005-BRFL1005 (relo)	Water	Hernando County Utilities, FL	Hanover County Public Utilities P.O. Box 470 Hanover VA 23069	00097641-0063420	\$ 24.53	\$ 12.27	\$ 13.00
449	0449-CHAT0449	Water	Hixson Utility District, TN	Hernando County Utilities, FL P.O. Box 30384 Tampa FL 33630-3384	C700158-05	\$ 19.89	\$ 9.94	\$ 10.00
1178	1178-PHOE1178	Water	Hobby Lobby Stores	Hixson Utility District, TN P.O. Box 1598 Hixson TN 37343-5598	71000460-03	\$ 27.21	\$ 13.61	\$ 14.00
548	0548-NORF0548	Water	HRSD/HRUBS	Hobby Lobby Stores 7707 SW 44th Street Audit Department Oklahoma City OK 73179	Tuesday Morning #1178	\$ 13.56	\$ 6.78	\$ 7.00
1062	1062-CHPK1062 (relo)	Water	HRSD/HRUBS	HRSD/HRUBS PO Box 37097 Boone IA 50037-0097	9023388160	\$ 51.07	\$ 25.53	\$ 26.00
1082	1082-CHPK1082	Water	HRSD/HRUBS	HRSD/HRUBS PO Box 37097 Boone IA 50037-0097	0344327840	\$ 33.25	\$ 16.62	\$ 17.00
185	0185-HUNT0185	Water	Huntsville Utilities, AL	HRSD/HRUBS PO Box 37097 Boone IA 50037-0097	4282871419	\$ 12.83	\$ 6.42	\$ 7.00
185	0185-HUNT0185	Water	Huntsville Utilities, AL	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324097	\$ 16.05	\$ 8.02	\$ 9.00
185	0185-HUNT0185	Water	Huntsville Utilities, AL	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324099	\$ 12.83	\$ 6.42	\$ 7.00
1100	1100-TAMP1100	Water	IA St. Petersburg Gateway LLC/44668	Huntsville Utilities, AL Huntsville Utilities Huntsville AL 35895	221010324100	\$ 23.42	\$ 11.71	\$ 12.00
593	0593-PEOR0593	Water	Illinois American Water	IA St. Petersburg Gateway LLC/44668 16087 Collections Center Dr Building 44668 Chicago IL 60693	16584124	\$ 107.70	\$ 53.85	\$ 54.00
623	0623-VERO0623	Water	Indian River County Utilities, FL	Illinois American Water PO Box 6029 Carol Stream IL 60197-6029	1025-220033947439	\$ 31.34	\$ 15.67	\$ 16.00
852	0852-LOUI0852	Water	Indiana American Water	Indian River County Utilities, FL PO Box 2252 Dept #0067 Birmingham AL 35246-2252	1047712-001042	\$ 138.26	\$ 69.13	\$ 70.00
852	0852-LOUI0852	Water	Indiana American Water	Indiana American Water PO Box 6029 Carol Stream IL 60197-6029	1010-220033947477	\$ 63.18	\$ 31.59	\$ 32.00
539	0539-DAVE539 (Relo)	Water	Iowa American Water Company	Indiana American Water PO Box 6029 Carol Stream IL 60197-6029	1010-220033947484	\$ 35.44	\$ 17.72	\$ 18.00
1098	1098-AUST1098 (Relo)	Water	IVT Parke Cedar Park LLC Dept 44755	Iowa American Water Company PO Box 6029 Carol Stream IL 60197-6029	1011-220033947521	\$ 43.73	\$ 21.87	\$ 22.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
477	0477-DAYT0477	Water	J.R. Remick, Inc.	J.R. Remick, Inc. 3864 S Kettering Blvd Dayton OH 45439	26 - 1079 - cvp1079	\$ 49.14	\$ 24.57	\$ 25.00
694	0694-JKTN0694	Water	Jackson Energy Authority	Jackson Energy Authority PO Box 2082 Memphis TN 38101-2082	232084-197057	\$ 85.58	\$ 42.79	\$ 43.00
1106	1106-RCNY1106	Water	JADD Management	JADD Management 415 Park Ave Rochester NY 14607	1601-9TuesdayM(0)	\$ 17.44	\$ 8.72	\$ 9.00
335	0335-JACK0335	Water	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	12200SANJOSEBLVDSTE 5WCWS	\$ 22.99	\$ 11.50	\$ 12.00
335	0335-JACK0335	Water	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	12200SANJOSEBLVDSTE 9WCWS	\$ 14.28	\$ 7.14	\$ 8.00
1131	1131-JACK1131	Water	JEA	JEA PO Box 45047 Payment Processing Jacksonville FL 32232-5047	45245TJOHNSAVAPT9W CWS	\$ 28.94	\$ 14.47	\$ 15.00
816	0816-ATLA0816 (Relo)	Water	JMCR Buckhead LLC	JMCR Buckhead LLC PO Box 734068 Dallas TX 75373	29927591	\$ 13.30	\$ 6.65	\$ 7.00
537	0537-JOHN0537	Water	Johnson City Utility System	Johnson City Utility System P.O. Box 2386 Johnson City TN 37605	484-16950-05	\$ 12.12	\$ 6.06	\$ 7.00
48	0048-ALBU0048	Water	JT Property, LLC	JT Property, LLC 75 Remittance Dr, Dept 1050 Tenant Code: CSTTUE Chicago IL 60675-1050	ALBU-48	\$ 59.99	\$ 29.99	\$ 30.00
105	0105-LEXI0105	Water	Kentucky American Water Company	Kentucky American Water Company PO Box 6029 Carol Stream IL 60197-6029	1012-220033947569	\$ 32.54	\$ 16.27	\$ 17.00
105	0105-LEXI0105	Water	Kentucky American Water Company	Kentucky American Water Company PO Box 6029 Carol Stream IL 60197-6029	1012-220033947576	\$ 26.86	\$ 13.43	\$ 14.00
105	0105-LEXI0105	Water	Kentucky American Water Company	Kentucky American Water Company PO Box 6029 Carol Stream IL 60197-6029	1012-220033947606	\$ 22.13	\$ 11.06	\$ 12.00
437	0437-SANF0437 (RELO)	Water	Kohl's Inc	Kohl's Inc N56 W17000 Ridgewood Dr Attn: Bank Ridgewood Dr Menomonee Falls WI 53051	Tuesday Morning, Inc. - 983B	\$ 58.33	\$ 29.17	\$ 30.00
236	0236-TAMP0236 (Relo)	Water	KRG Northdale LLC	KRG Northdale LLC PO Box 743810 Atlanta GA 30374	861249	\$ 45.31	\$ 22.65	\$ 23.00
111	0111-LAFA0111	Water	Lafayette Utilities Systems (LUS)	Lafayette Utilities Systems (LUS) P.O. Box 4024-C Lafayette LA 70502	8520793426	\$ 25.55	\$ 12.77	\$ 13.00
1002	1002-LAKH1002	Water	Lake Havasu City	Lake Havasu City PO Box 80016 Prescott AZ 86304-8016	00097530-02	\$ 23.58	\$ 11.79	\$ 12.00
1212	1212-LKLN1212	Water	Lakeland Electric/City of Lakeland,FL	Lakeland Electric/City of Lakeland,FL P.O. Box 32006 Lakeland FL 33802-2006	3603464	\$ 108.35	\$ 54.17	\$ 55.00
556	0556-SARA0556	Water	Lancaster Partners VII, LTD	Lancaster Partners VII, LTD 32 S OSPREY AVE STE 203 THE PARKWAY COLLECTION SARASOTA FL 34236	6050W	\$ 25.27	\$ 12.64	\$ 13.00
1186	1186-FTMY1186	Water	Lee County Utilities, FL	Lee County Utilities, FL PO Box 37779 Boone IA 50037-0779	1210776-9	\$ 17.22	\$ 8.61	\$ 9.00
505	0505-KANS0505	Water	Lees Summit Water Utility	Lees Summit Water Utility PO BOX 219306 Kansas City MO 64121-9306	0041086138068	\$ 20.02	\$ 10.01	\$ 11.00
1015	1015-PITT1015	Water	Lore PPA Bakery Square 4 Villages LP	Lore PPA Bakery Square 4 Villages LP PO Box 3475 c/o Walnut Capital Mgmt Inc Pittsburgh PA 15222	Tuesday Morning - Store #1015 Water/Sewage	\$ 32.37	\$ 16.18	\$ 17.00
220	0220-LOSA0220 (Relo)	Water	Los Angeles Dept of Water & Power/30808	Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles CA 90030-0808	357 846 6742	\$ 8.80	\$ 4.40	\$ 5.00
381	0381-LOUI0381	Water	Louisville Water Company	Louisville Water Company PO BOX 32460 Louisville KY 40202-2460	0919022148	\$ 35.12	\$ 17.56	\$ 18.00
1010	1010-DALL1010 (Relo)	Water	MacArthur Park LP	MacArthur Park LP PO Box 95435 Dept #2625 Grapevine TX 76099-9734	9158	\$ 39.16	\$ 19.58	\$ 20.00
81	0081-NEWO081	Water	Magnolia Water UOC LLC	Magnolia Water UOC LLC PO Box 676427 Dallas TX 75267-6427	382522-0	\$ 61.21	\$ 30.61	\$ 31.00
550	0550-FTMY0550	Water	Malon D. Mimms Company, LLC	Malon D. Mimms Company, LLC 85-A MILL ST STE 100 ROSWELL GA 30075	Tenant # 10160018	\$ 51.45	\$ 25.72	\$ 26.00
40	0040-STLO0040	Water	Market at McKnight I LLC	Market at McKnight I LLC 20 Allen Ave, Ste 400 c/o Novus Companies Webster Groves MO 63119	Tuesday Morning #0040	\$ 116.67	\$ 58.33	\$ 59.00
391	0391-FAYE0391	Water	Mathias Properties Inc	Mathias Properties Inc PO Box 6485 Springdale AR 72766	t0001550	\$ 17.00	\$ 8.50	\$ 9.00
5	0005-MEMP0005 (Relo)	Water	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1149-552	\$ 26.78	\$ 13.39	\$ 14.00
5	0005-MEMP0005 (Relo)	Water	Memphis Light, Gas & Water Division	Memphis Light, Gas & Water Division P.O. Box 388 Memphis TN 38145-0388	00016-4472-1149-553	\$ 89.48	\$ 44.74	\$ 45.00
964	0964-INDI0964	Water	Merchants 450 LLC	Merchants 450 LLC C/O Ramco Gershenson Properties, LP PO Box 350018 Boston MA 02241-0018	49501-D102	\$ 18.57	\$ 9.28	\$ 10.00
791	0791-MILW0791	Water	Milwaukee Water Works	Milwaukee Water Works P.O. Box 3268 Milwaukee WI 53201-3268	396-0660.300	\$ 20.53	\$ 10.27	\$ 11.00
469	0469-SBEN0469	Water	Mishawaka Utilities, IN	Mishawaka Utilities, IN PO Box 363 Mishawaka IN 46546-0363	111473	\$ 79.04	\$ 39.52	\$ 40.00
317	0317-STLO0317	Water	Missouri American Water	Missouri American Water PO Box 6029 Carol Stream IL 60197-6029	1017-220033939230	\$ 134.84	\$ 67.42	\$ 68.00
845	0845-STLO0845	Water	Missouri American Water	Missouri American Water PO Box 6029 Carol Stream IL 60197-6029	1017-220033939261	\$ 26.90	\$ 13.45	\$ 14.00
889	0889-JOPL0889	Water	Missouri American Water	Missouri American Water PO Box 6029 Carol Stream IL 60197-6029	1017-220033947613	\$ 22.17	\$ 11.08	\$ 12.00
428	0428-MOBI0428	Water	Mobile Area Water & Sewer System-MAWSS	Mobile Area Water & Sewer System-MAWSS PO Box 748221 Atlanta GA 30374-8221	0171232301	\$ 19.59	\$ 9.80	\$ 10.00
542	0542-MOBI0542	Water	Mobile Area Water & Sewer System-MAWSS	Mobile Area Water & Sewer System-MAWSS PO Box 748221 Atlanta GA 30374-8221	0204040303	\$ 34.12	\$ 17.06	\$ 18.00
440	0440-DAYT0440	Water	Montgomery County Environmental Svs, OH	Montgomery County Environmental Svs, OH PO Box 645728 Cincinnati OH 45264-5728	500947-624340	\$ 29.31	\$ 14.66	\$ 15.00
1174	1174-CHAS1174	Water	Mount Pleasant Waterworks, SC	Mount Pleasant Waterworks, SC PO Box 602832 Charlotte NC 28260-2832	00153720-00782710	\$ 78.64	\$ 39.32	\$ 40.00
733	0733-NASH0733	Water	Murfreesboro Water Resources Department	Murfreesboro Water Resources Department PO Box 897 300 NW Broad St Murfreesboro TN 37133-0897	000021593-00020146	\$ 24.81	\$ 12.40	\$ 13.00
727	0727-SANA0727 (Relo)	Water	New Braunfels Utilities, TX	New Braunfels Utilities, TX PO Box 660 San Antonio TX 78293-0660	00016682r-54	\$ 25.24	\$ 12.62	\$ 13.00
549	0549-NEWP0549	Water	Newport News Waterworks	Newport News Waterworks PO Box 979 Newport News VA 23607-0979	220000077693	\$ 29.60	\$ 14.80	\$ 15.00
656	0656-BOUL0656 (Relo)	Water	NMMS Twin Peaks LLC	NMMS Twin Peaks LLC 5850 Canoga Ave Ste 650 Woodland Hills CA 91367	364829-94319	\$ 88.10	\$ 44.05	\$ 45.00
1220	1220-SAND1220	Water	Otay Water District	Otay Water District PO BOX 51375 Los Angeles CA 90051-5675	906-0085-24	\$ 105.77	\$ 52.88	\$ 53.00
869	0869-OXFD0869 (Relo)	Water	Oxford Utilities - MS	Oxford Utilities - MS PO Box 965 Oxford MS 38655	206099-104906	\$ 23.24	\$ 11.62	\$ 12.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
880	0880-PADU0880 (Relo)	Water	Paducah Water Works	Paducah Water Works P.O. Box 2477 Paducah KY 42002	044598-002	\$ 22.13	\$ 11.07	\$ 12.00
1014	1014-NEWC1014	Water	Pennsylvania American Water	Pennsylvania American Water P.O. Box 371412 @ American Water Works Company, Inc Pittsburgh PA 15250-7412	1024-220033939322	\$ 28.24	\$ 14.12	\$ 15.00
1204	1204-TAMP1204	Water	Pinellas County, FL-Utilities	Pinellas County, FL-Utilities PO Box 31208 Tampa FL 33631-3208	100200002547	\$ 35.54	\$ 17.77	\$ 18.00
769	0769-PORT0769	Water	PK II Milwaukie Marketplace	PK II Milwaukie Marketplace PO Box 62045 NEWARK NJ 07101	115230-020571	\$ 21.22	\$ 10.61	\$ 11.00
769	0769-PORT0769	Water	PK II Milwaukie Marketplace	PK II Milwaukie Marketplace PO Box 62045 NEWARK NJ 07101	115230-020572	\$ 100.48	\$ 50.24	\$ 51.00
769	0769-PORT0769	Water	PK II Milwaukie Marketplace	PK II Milwaukie Marketplace PO Box 62045 NEWARK NJ 07101	115230-029804	\$ 74.08	\$ 37.04	\$ 38.00
1235	1235-SIOU1235	Water	Plaza 41 LLC	Plaza 41 LLC 517 W 22nd St Sioux Falls SD 57105-1701	Tuesday Morning #1235	\$ 40.57	\$ 20.29	\$ 21.00
928	0928-DENV0928	Water	Plum Creek Centre LLC	Plum Creek Centre LLC 7800 S Elati St, Ste 330 c/o RRI Management LLC Littleton CO 80120	DENV928	\$ 261.55	\$ 130.78	\$ 140.00
1119	1119-FORT1119 (relo)	Water	Presidio Towne Crossing LP	Presidio Towne Crossing LP 16000 Dallas Pkwy, Ste 300 Dallas TX 75248	13002324	\$ 20.90	\$ 10.45	\$ 11.00
120	0120-WICH0120	Water	Public Works & Utilities, KS	Public Works & Utilities, KS PO Box 2922 Wichita KS 67201-2922	1106767-893265	\$ 74.46	\$ 37.23	\$ 38.00
701	0701-WASH0701	Water	PWCSA - Prince William County Services	PWCSA - Prince William County Services PO Box 71062 Charlotte NC 28272-1062	3153531	\$ 27.45	\$ 13.73	\$ 14.00
430	0430-ANNA0430	Water	Queen Annes County Sanitary Dist.,MD	Queen Annes County Sanitary Dist.,MD P.O. Box 138 Grasonville MD 21638-0138	KB-0259-00	\$ 28.98	\$ 14.49	\$ 15.00
7065	7065-Fort Worth DC	Water	Quorum International	Quorum International 201 Railroad Rd Fort Worth TX 76161	Tuesday Morning	\$ 243.41	\$ 121.70	\$ 130.00
365	0365-SANA0365 (Relo)	Water	RE Pecan LLC	RE Pecan LLC 200 Concord Plaza Dr Ste 240 San Antonio TX 78216	Suite 105	\$ 20.04	\$ 10.02	\$ 11.00
10	0010-SANA0010	Water	Richka LLC	Richka LLC 8202 Plum Valley San Antonio TX 78255-2219	#SANA-10	\$ 66.67	\$ 33.33	\$ 34.00
781	0781-BERG0781	Water	Ridgewood Water	Ridgewood Water PO Box 1304 Brattleboro VT 05302-1304	213309-3	\$ 18.16	\$ 9.08	\$ 10.00
538	0538-OGDE0538 (relo)	Water	Riverdale City	Riverdale City 4600 South Weber River Drive Riverdale UT 84405	8.8879.01	\$ 28.04	\$ 14.02	\$ 15.00
1219	1219-MOBI1219	Water	Riviera Utilities - Foley, AL	Riviera Utilities - Foley, AL PO Box 580052 ATTN: PAYMENT PROCESSING CENTER Charlotte NC 28258-0052	2000059311	\$ 33.27	\$ 16.64	\$ 17.00
719	0719-BEND0719	Water	Roats Water System, Inc.	Roats Water System, Inc. PO Box 94303 Seattle WA 98124	311804	\$ 62.98	\$ 31.49	\$ 32.00
756	0756-BENT0756 (relo)	Water	Rogers Water Utilities	Rogers Water Utilities P.O. Box 338 Rogers AR 72757-0338	19-07006-03	\$ 40.73	\$ 20.36	\$ 21.00
149	0149-COLU0149	Water	RPT Realty LP - Olentangy Plaza	RPT Realty LP - Olentangy Plaza PO BOX 350018 Olentangy Plaza Boston MA 02241-0518	64201-MAJD	\$ 51.07	\$ 25.54	\$ 26.00
42	0042-SANA0042	Water	San Antonio Water System, TX	San Antonio Water System, TX PO Box 650989 Dallas TX 75265-0989	000494975-0494976-0001	\$ 78.64	\$ 39.32	\$ 40.00
42	0042-SANA0042	Water	San Antonio Water System, TX	San Antonio Water System, TX PO Box 650989 Dallas TX 75265-0989	001318045-0257287-0002	\$ 217.35	\$ 108.67	\$ 110.00
1140	1140-VENI1140	Water	Sarasota County Public Utilities	Sarasota County Public Utilities PO Box 31320 Tampa FL 33631-3320	456289-600954	\$ 30.24	\$ 15.12	\$ 16.00
1179	1179-SARA1179	Water	Sarasota County Public Utilities	Sarasota County Public Utilities PO Box 31320 Tampa FL 33631-3320	456291-616334	\$ 130.00	\$ 65.00	\$ 66.00
1231	1231-MILW1231	Water	SBV-Fox River	SBV-Fox River PO Box 838 Walled Lake MI 48390	TuesdayMorningMILW1231	\$ 47.48	\$ 23.74	\$ 24.00
1141	1141-LITT1141	Water	Searcy Water & Sewer System	Searcy Water & Sewer System P.O. Box 1319 Searcy AR 72145-1319	303119	\$ 39.23	\$ 19.62	\$ 20.00
1218	1218-FORT1218 (Relo)	Water	SEC CTR & McP LP	SEC CTR & McP LP 208 S Johnson St Ste 325 McKinney TX 75069	Tuesday Morning #1218	\$ 94.67	\$ 47.33	\$ 48.00
735	0735-CLEM0735	Water	Seneca Light & Water	Seneca Light & Water P.O. Box 4773 Seneca SC 29679-4773	25-07113-04	\$ 36.26	\$ 18.13	\$ 19.00
393	0393-LOSA0393	Water	Seventy-Fifth LLC	Seventy-Fifth LLC PO Box 402947 #010 Atlanta GA 30384-2947	54120-00	\$ 37.75	\$ 18.88	\$ 19.00
739	0739-HAGE0739	Water	South End Investors LLC	South End Investors LLC 3265 Meridian Pkwy Ste 130 Weston FL 33331-3506	827820	\$ 166.67	\$ 83.33	\$ 84.00
388	0388-OWEN0388 (relo)	Water	Southeast Daviess County Water District	Southeast Daviess County Water District 3400 Bittel Road OWENSBORO KY 42301	0030-05760-002	\$ 53.69	\$ 26.84	\$ 27.00
467	0467-SPAR0467 (Relo)	Water	Spartanburg Water System	Spartanburg Water System P.O. Box 251 Spartanburg SC 29304-0251	216282/073644	\$ 73.24	\$ 36.62	\$ 37.00
932	0932-ORLA0932	Water	SRK Lady Lake 21 Assoc LLC	SRK Lady Lake 21 Assoc LLC PO Box 713426 Cincinnati OH 45271-3426	TUESD7890	\$ 95.39	\$ 47.69	\$ 48.00
1052	1052-JACK1052	Water	St Johns County Utility Dept-Ponte Vedra	St Johns County Utility Dept-Ponte Vedra PO BOX 1988 ST AUGUSTINE FL 32085-1988	720283-209182	\$ 39.53	\$ 19.76	\$ 20.00
1027	1027-STVL1027 (Relo)	Water	Starkville Utilities	Starkville Utilities PO Box 927 Starkville MS 39760	415445	\$ 4.79	\$ 2.40	\$ 3.00
107	0107-ANNA0107	Water	Sugar LLC	Sugar LLC 10096 Red Run Blvd Ste 300 Owings Mills MD 21117	EMS 5054-000008	\$ 62.41	\$ 31.20	\$ 32.00
531	0531-CHAS0531	Water	Summerville CPW	Summerville CPW PO Box 63070 Charlotte NC 28263-3070	66491	\$ 91.19	\$ 45.60	\$ 46.00
568	0568-TEXA0568	Water	Texarkana Water Utilities	Texarkana Water Utilities P.O. Box 2008 Texarkana TX 75504	990439803	\$ 30.98	\$ 15.49	\$ 16.00
1123	1123-NAGS1123	Water	The Rosemyr Corporation	The Rosemyr Corporation PO Box 108 Henderson NC 27536	0368350708	\$ 419.95	\$ 209.97	\$ 210.00
604	0604-FTWA0604	Water	The Shoppes LP	The Shoppes LP 117 E Washington St Ste 300 Indianapolis IN 46204-3601	013314100006331	\$ 45.49	\$ 22.75	\$ 23.00
890	0890-FAYT0890	Water	Town of Aberdeen, NC	Town of Aberdeen, NC P.O. Box 785 Aberdeen NC 28315	02-253000-02	\$ 15.32	\$ 7.66	\$ 8.00
7051	7051-WHSE0001	Water	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	989-98901	\$ 26.11	\$ 13.05	\$ 14.00
7051	7051-WHSE0001	Water	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 5455004A	\$ 37.24	\$ 18.62	\$ 19.00
7051	7051-WHSE0001	Water	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 75949496	\$ 26.11	\$ 13.05	\$ 14.00
7051	7051-WHSE0001	Water	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 84574079	\$ 170.23	\$ 85.11	\$ 86.00
7051	7051-WHSE0001	Water	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 85864619	\$ 49.80	\$ 24.90	\$ 25.00
7051	7051-WHSE0001	Water	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 85864648	\$ 161.37	\$ 80.69	\$ 81.00
7051	7051-WHSE0001	Water	Town of Addison, TX	Town of Addison, TX PO BOX 650399 Dallas TX 75265-0399	Meter 85864649	\$ 31.22	\$ 15.61	\$ 16.00

EXHIBIT A - UTILITY COMPANIES

CC#	Cost Center Name	Service Type	Utility Company	Utility Company Address	Account Number	Avg. Monthly	Half	Deposit
723	0723-RALE0723	Water	Town of Cary, NC	Town of Cary, NC PO Box 71090 Charlotte NC 28272-1090	227392-8960	\$ 13.85	\$ 6.93	\$ 7.00
613	0613-MEMP0613	Water	Town of Collierville, TN	Town of Collierville, TN 500 Poplar View Pkwy Collierville TN 38017	0190280-006	\$ 24.15	\$ 12.07	\$ 13.00
1070	1070-CLMB1070	Water	Town of Lexington, SC	Town of Lexington, SC P.O. Box 397 Lexington SC 29071	111-001890-02	\$ 59.46	\$ 29.73	\$ 30.00
871	0871-MORE0871	Water	Town of Morehead City, NC	Town of Morehead City, NC 110 Bridges Street Morehead City NC 28557-3754	492840	\$ 106.87	\$ 53.44	\$ 54.00
1146	1146-TAOS1146	Water	Town of Taos, NM	Town of Taos, NM 400 Camino De La Placita Municipal Water & Sewer System Taos NM 87571	06-0120-03	\$ 20.84	\$ 10.42	\$ 11.00
1093	1093-RENO1093 (relo)	Water	Truckee Meadows Water Authority	Truckee Meadows Water Authority PO Box 12000 Reno NV 89520	12-0787.303	\$ 34.55	\$ 17.27	\$ 18.00
732	0732-TUPE0732 (Relo)	Water	Tupelo Water & Light Dept	Tupelo Water & Light Dept P.O. Box 588 Tupelo MS 38802-0588	215431-135156	\$ 12.97	\$ 6.48	\$ 7.00
279	0279-LITT0279 (Relo)	Water	UBS-Utility Billing Services	UBS-Utility Billing Services P.O. Box 8100 Little Rock AR 72203-8100	20188253/7	\$ 21.25	\$ 10.63	\$ 11.00
402	0402-LITT0402	Water	UBS-Utility Billing Services	UBS-Utility Billing Services P.O. Box 8100 Little Rock AR 72203-8100	20014210/7	\$ 11.83	\$ 5.91	\$ 6.00
74	0074-FORT0074	Water	Venture Hulen, LP	Venture Hulen, LP 4950 N O'Connor Rd Ste 202 Irving TX 75062-2776	A Suite 5240 Tues Morn	\$ 51.11	\$ 25.56	\$ 26.00
784	0784-CHIC0784	Water	Village Crossing II	Village Crossing II 5601 W Touhy Ave Niles IL 60714	Unit 115	\$ 17.32	\$ 8.66	\$ 9.00
961	0961-CHIC0961	Water	Village of Arlington Heights, IL	Village of Arlington Heights, IL 33 S ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS IL 60005	93137-91356	\$ 17.24	\$ 8.62	\$ 9.00
942	0942-CHIC0942 (Relo)	Water	Village of Orland Park, IL	Village of Orland Park, IL PO Box 74713 Chicago IL 60694-4713	255828	\$ 29.37	\$ 14.68	\$ 15.00
608	0608-CHIC0608	Water	Village of Western Springs, IL	Village of Western Springs, IL PO Box 6127 Carol Stream IL 60197-6127	3500002507	\$ 35.33	\$ 17.67	\$ 18.00
624	0624-WASH0624	Water	Washington Suburban Sanitary Commission	Washington Suburban Sanitary Commission 14501 Sweitzer Lane Laurel MD 20707-5901	8037230000	\$ 35.96	\$ 17.98	\$ 18.00
17	0017-KANS0017	Water	WaterOne	WaterOne PO Box 219432 Kansas City MO 64121-9432	400101248675	\$ 22.01	\$ 11.01	\$ 12.00
349	0349-KANS0349	Water	WaterOne	WaterOne PO Box 219432 Kansas City MO 64121-9432	400102627019	\$ 36.74	\$ 18.37	\$ 19.00
642	0642-KANS0642	Water	WaterOne	WaterOne PO Box 219432 Kansas City MO 64121-9432	400101498142	\$ 63.07	\$ 31.53	\$ 32.00
56	0056-HOUS0056	Water	Weslayan Plaza East & West	Weslayan Plaza East & West FW TX-Weslayan Plaza, LP PO Box 676137 Dallas TX 75267-6137	9007513-586746	\$ 22.96	\$ 11.48	\$ 12.00
181	0181-WASH0181	Water	West Springfield Center LLC	West Springfield Center LLC PO Box 850300 Property: 122110 Minneapolis MN 55485-0300	Tuesday Morning	\$ 15.25	\$ 7.62	\$ 8.00
1149	1149-ROAN1149	Water	Western Virginia Water Authority	Western Virginia Water Authority PO Box 17381 Baltimore MD 21297-1381	100847-533820	\$ 122.74	\$ 61.37	\$ 62.00
611	0611-YORK0611	Water	York Value Center, LP	York Value Center, LP 2328 W Joppa Rd Ste 200 Lutherville MD 21093-4674	600-11824	\$ 35.21	\$ 17.60	\$ 18.00
Total								\$ 547,003.00

EXHIBIT B

PROPOSED ORDER

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Chapter 11
	§	
Tuesday Morning Corporation, <i>et al.</i> , ¹	§	Case No. 23-90001
	§	
Debtors.	§	Jointly Administered

**ORDER GRANTING DEBTORS' EMERGENCY MOTION
FOR ENTRY OF AN ORDER UNDER 11 U.S.C. §§ 105(A) AND 366
(I) PROHIBITING UTILITY COMPANIES FROM ALTERING OR
DISCONTINUING SERVICE ON ACCOUNT OF PREPETITION INVOICES,
(II) APPROVING DEPOSIT ACCOUNT AS ADEQUATE ASSURANCE OF PAYMENT,
AND (III) ESTABLISHING PROCEDURES FOR RESOLVING REQUESTS BY
UTILITY COMPANIES FOR ADDITIONAL ASSURANCE OF PAYMENT**

Upon the Debtors' Emergency Motion for Entry of an Order Under 11 U.S.C. §§ 105(a) and 366 (I) Prohibiting Utility Companies from Altering or Discontinuing Service on Account of Prepetition Invoices, (II) Approving Deposit Account as Adequate Assurance of Payment, and (III)

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: Tuesday Morning Corporation (8532) ("TM Corp."); TMI Holdings, Inc. (6658) ("TMI Holdings"); Tuesday Morning, Inc. (2994) ("TMI"); Friday Morning, LLC (3440) ("FM LLC"); Days of the Week, Inc. (4231) ("DOTW"); Nights of the Week, Inc. (7141) ("NOTW"); and Tuesday Morning Partners, Ltd. (4232) ("TMP"). The location of the Debtors' service address is 6250 LBJ Freeway, Dallas, TX 75240.

Establishing Procedures for Resolving Requests by Utility Companies for Additional Assurance of Payment (the “Motion”)² of Tuesday Morning Corporation, *et al.* (collectively, the “Debtors”); and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334, and the *Order of Reference of Bankruptcy Cases and Proceedings Nunc Pro Tunc* (N.D. Tex. Aug. 3, 1984); and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and it appearing that venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion; and the Court having held a hearing on the Motion (the “Hearing”); and all objections, if any, to the Motion have been withdrawn, resolved, or overruled; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court, the record at the Hearing, and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is **GRANTED** as set forth herein.
2. Except in accordance with the procedures set forth below, absent further order of the Court, each Utility Company is prohibited from (a) altering, refusing, or discontinuing service to, or discriminating against the Debtors solely on the basis of the commencement of the Chapter 11 Cases or on account of any unpaid invoice for services provided before the Petition Date and (b) requiring the payment of a deposit or other security in connection with the Utility Companies’ continued provision of Utility Services, other than the establishment of the Utility Deposit Account.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

3. The Debtors are authorized and directed to establish the Utility Deposit Account and shall deposit \$547,003 into the Utility Deposit Account for the purpose of providing Utility Companies adequate assurance of payment for postpetition Utility Services provided to the Debtors. The Debtors shall maintain the Utility Deposit Account with a minimum balance equal to fifty percent (50%) of the Debtors' historical monthly cost of Utility Services, which the Debtors may adjust to account for the termination of Utility Services by the Debtors or other arrangements with respect to adequate assurance of payment reached with any Utility Company.

4. To the extent the Debtors become delinquent with respect to postpetition payment for Utility Services from a Utility Company, such Utility Company may file a notice of delinquency (a "Delinquency Notice") with the Court and serve such Delinquency Notice on (a) the Debtors, (b) counsel to the Debtors, (c) counsel to the DIP Agent; (d) the official committee of unsecured creditors, if one is appointed, and (e) the United States Trustee for the Northern District of Texas (each, a "Notice Party"). The Debtors propose that if such delinquency is not cured and no Notice Party has objected to the Delinquency Notice within ten (10) days of the receipt of the Delinquency Notice, then the Debtors will (a) remit to such Utility Company from the Utility Deposit Account the lesser of (i) the amount allocated in the Utility Deposit Account for such Utility Company's account and (ii) the amount of post-petition charges claimed as delinquent in the Delinquency Notice, and (b) replenish the Utility Deposit Account for the amount remitted to such Utility Company.

5. The following procedures are hereby approved:

- (a) If a Utility Company is not satisfied with the assurance of future payment provided by the Debtors, the Utility Company must file and serve an objection setting forth: (i) the location(s) for which Utility Services are provided; (ii) the account number(s) for such location(s); (iii) the outstanding balance for each account; (iv) the amount of any deposit(s) made by the Debtors prior to the Petition Date; (v) a summary of the

Debtors' payment history in each account; and (vi) any argument as to why the Utility Company has not been provided adequate assurance of payment (an "Objection").

- (b) Any Objection by a Utility Company must be served upon, and actually received by, (i) proposed counsel to the Debtors, Munsch Hardt Kopf & Harr, P.C., Attn: Deborah Perry, Kevin Lippman and Julian Vasek, 500 N. Akard St., Ste. 3800, Dallas, TX 75201, dperry@munsch.com, klippman@munsch.com, jvasek@munsch.com, (ii) counsel for the DIP Agent, Polsinelli, P.C., 2950 N. Harwood, Suite 2100, Dallas, TX 75201, Attn: Liz Boydston, lboydston@polsinelli.com, (iii) counsel to the official committee of unsecured creditors once appointed, and (iv) the United States Trustee for the Northern District of Texas, by no later than fourteen (14) days following the entry of the Order granting this Motion (the "Objection Deadline"). If timely Objections are received, the Debtors shall request a hearing no later than 30 days after the Petition Date. The Debtors may file and serve a reply to any such Objection on or before the date that is two (2) days prior to the hearing on such Objection.
- (c) Without further order of the Court, but subject to the terms and conditions of the DIP Facility and applicable orders authorizing the Debtors to enter into the same, the Debtors may enter into agreements granting additional adequate assurance to a Utility Company serving a timely Objection, if the Debtors, in their discretion and after consultation with counsel for the DIP Agent, determine that the Objection is reasonable.
- (d) If the Debtors discover the existence of a Utility Company not listed on Exhibit A, the Debtors shall, within two (2) business days after discovering the existence of such Utility Company, (i) file a supplement to Exhibit A which supplement shall identify the Utility Company and the additional amount of the adequate assurance deposit the Debtors propose to place in the Utility Deposit Account, and (ii) serve such Utility Company with notice of entry and a copy of the Order.
- (e) In the event that a Utility Company not listed on Exhibit A objects to the Debtors' proposal to provide adequate assurance of payment, such Utility Company must file and serve on counsel for the Debtors and DIP Agent an Objection within fourteen (14) days after the date upon which it receives notice of entry of the Order. A hearing on such Objection will be set by the Court no sooner than seven (7) days after the date upon which such Objection has been filed. The Debtors may file and serve a reply to any such Objection on or before the date that is two (2) days prior to such hearing date.
- (f) All Utility Companies are deemed to have received adequate assurance of payment in accordance with Bankruptcy Code section 366, without the need for an additional deposit or other security, until this Court enters an order to the contrary. Any Utility Company that fails to make a timely Objection shall be deemed to be satisfied that the Utility Deposit Account provides adequate assurance of payment for future services within the meaning of Bankruptcy Code section 366(c)(2).

6. If no timely Objections are filed, this Order may be deemed a Final Order and immediately effective as a Final Order, without further notice or hearing on the Motion.

7. The Debtors shall serve this Order upon each of the Utility Companies listed on **Exhibit A** to the Motion, at the addresses listed thereon, by first-class mail, postage prepaid, promptly after the entry of this Order.

8. The inclusion or exclusion of any entity on or from **Exhibit A** to the Motion or on or from any amended **Exhibit A** shall not constitute an admission that such entity is or is not a “utility” within the meaning of Bankruptcy Code section 366. This Order specifically reserves the Debtors’ rights to argue that (a) any of the entities listed on **Exhibit A** to the Motion or any amended **Exhibit A** is not a “utility” within the meaning of Bankruptcy Code section 366, and (b) any such entity is compelled by contractual obligation, federal, state or local law, or otherwise, to continue to furnish services to the Debtors notwithstanding the Debtors’ filing of the Chapter 11 Cases.

9. Nothing in this Order or the Motion shall be deemed to vacate or modify any other restrictions on the termination of service by a Utility Company as provided by Bankruptcy Code sections 362 and 365 or other applicable law, and nothing herein or in the Motion shall constitute post-petition assumption or adoption of any agreement pursuant to Bankruptcy Code section 365. Nothing in this Order shall be deemed a waiver by the Debtors or any other party of any right with respect to the assumption or rejection of an executory contract.

10. The Debtors are authorized to pay on a timely basis in accordance with their prepetition practices all undisputed invoices in respect of prepetition and post-petition Utility Services rendered by the Utility Companies to the Debtors.

11. Notwithstanding anything to the contrary herein, nothing in this Order authorizes the use of cash collateral or debtor-in-possession financing. Any payments authorized to be made pursuant to this Order shall be made only to the extent authorized under any cash collateral and/or debtor-in-possession financing order approved by the Court in effect as of the time such payment is to be made (together with any approved budgets in connection therewith, the “DIP Order”), and such payments shall be subject to the terms, conditions, limitations, and requirements of the DIP Order in all respects. The Utility Deposit Accounts shall be subject to the liens and protections in the DIP Orders. Any outstanding balances therefrom shall be treated in accordance with the terms of any confirmed plan of reorganization.

12. To the extent necessary, the Court finds and determines that the requirements of Bankruptcy Rule 6003 are satisfied and that the relief requested is necessary to avoid immediate and irreparable harm.

13. Notwithstanding Bankruptcy Rule 6004(h), to the extent applicable, this Order shall be effective and enforceable immediately upon entry.

END OF ORDER

Submitted by:

Deborah M. Perry
State Bar No. 24002755
Kevin M. Lippman
State Bar No. 00784479
Julian P. Vasek
State Bar No. 24070790
MUNSCH HARDT KOPF & HARR, P.C.
500 N. Akard St., Ste. 3800
Dallas, TX 75201
Telephone: 214.855.7500
Facsimile: 214.855.7584
Email: dperry@munsch.com
Email: klippman@munsch.com
Email: jvasek@munsch.com

PROPOSED ATTORNEYS FOR DEBTORS